

June 16, 2015
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-12 dated May 28, 2015 to June 8, 2015 in the amount of \$1,052,944.26.

[b.](#) Consideration of City Commission Minutes for June 2, 2015.

[c.](#) Consideration of Payroll #9 & #10 for May 2015.

4. SPECIAL PRESENTATIONS:

[a.](#) Recognition of new Fire Department Firefighter/EMT Kyle Bergman, Chief Royse presenting.

5. PUBLIC HEARING:

[a.](#) Public Hearing for the consideration of a Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase I Water Treatment Plant Improvements.

[b.](#) Public Hearing for the consideration Kansas Water Pollution Control Revolving Fund (KWPCRF) for costs associated with the Phase I Wastewater Treatment Plant Improvements and Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase I Water Treatment Plant Improvements.

6. NEW BUSINESS:

- a. Consideration of R-2780 authorizing the completion of an application to the Kansas Department of Health and Environment regarding a loan under the Kansas Water Pollution Control Fund Act.
- b. Consideration of R-2781 authorizing the completion of an application to the Kansas Department of Health and Environment regarding a loan from the Kansas Public Water Supply Loan Fund.
- c. Consideration of request to add additional members to the Economic Development Commission Advisory Committee.
- d. The consideration and approval of noise waiver, animal ordinance waiver, Resident Transient and Itinerant and Peddler waiver, authorization to discharge fireworks, street closure and authorization to ban bicycles and skateboards for Sundown Salute for July 1-4, 2015 in Heritage Park.
- e. Consideration of 2015 Justice Assistance Grant (JAG) application and Interlocal Agreement
- f. Consideration and Approval of Award of Bid - Police Department Warehouse Roof Project
- g. Proposed Ambulance Fee Schedule changes for the Junction City Fire Department, Chief Royse presenting.
- h. Consideration and Award of Bid - 2015 Airport Fencing Project
- i. Consideration and Approval of Award of Bid - 2015 Airport Wind Cone Project
- j. Consideration to reschedule budget meeting for July 6, 2015.
- k. The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute in Heritage Park to be held July 1- July 4, 2015.

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-12 dated May 28, 2015 to June 8, 2015 in the amount of \$1,052,944.26.

City of Junction City

City Commission

Agenda Memo

June 16th 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-12 dated-May 28th –June 8th 2015 in the amount of \$1,052,944.26

Background: Attached is a Listing and Checks of the Appropriations for May 27th –June 8th 2015

Appropriations: May 27th –June 8th 2015

ACH Payment

Columbia Capital	\$1,290.00
Veolia Water	\$268,708.34
Dorothy Library	\$200.00
Kansas St Treasurer	\$7015.00
Wex Bank(Fuel Bill)	\$19,865.37
KDOT	\$224,000.00 (see Gregory McCaffery for explanation of payment)

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	FEDERAL WITHHOLDING	34,348.58
			5/29/15	SOCIAL SECURITY WITHHOLDIN	6,960.00
			5/29/15	MEDICARE WITHHOLDING	4,536.72
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	5/29/15	FIREFIGHTERS AID ASSOCIATI	130.00
			5/29/15	GARNISHMENT	675.85
			5/29/15	KANSAS PAYMENT CENTER	303.29
		W H GRIFFIN, TRUSTEE	5/29/15	12-22755-13	696.93
		HDR ENGINEERING INC	6/08/15	DOLLAR STORE DEVELOPMENT	2,339.70
		GREAT WEST FINANCIAL	5/29/15	GREAT WEST FINANCIAL	3,818.11
		FIREMEN'S RELIEF ASSOCIATION	5/29/15	FIREMANS RELIEF	230.88
		GEARY COUNTY SHERIFF	6/08/15	BOOKING FEE MAY 2015	1,422.00
		JCPOA	5/29/15	JCPOA	836.22
		KANSAS DEPT OF REVENUE	5/29/15	STATE WITHHOLDING	10,514.07
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	2,677.96
			5/29/15	KP&F	16,019.16
			5/29/15	KPERS #2	2,304.83
			5/29/15	KPERS #3	403.68
		KAW VALLEY ENGINEERING, INC	6/08/15	DOLLAR GENERAL SERVICES	30.00
		KANSAS STATE TREASURER	5/04/15	KANSAS STATE TREASURER	1,399.00
			5/04/15	KANSAS STATE TREASURER	128.50
			5/04/15	KANSAS STATE TREASURER	5,092.28
			5/04/15	KANSAS STATE TREASURER	1,266.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/29/15	UNITED WAY	180.75
				TOTAL:	96,314.51
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	6/08/15	WATER-APRIL 2015 COL FEES	649.68
				TOTAL:	649.68
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	46.42
			5/29/15	MEDICARE WITHHOLDING	10.86
			6/03/15	INFORMATION SYSTEMS	14.25
		CENTURYLINK COMMUNICATION, INC.	6/01/15	IT Director	61.83
			6/01/15	IT Technician	61.83
		CDW GOVERNMENT INC	4/30/15	Palo Alto - Install	3,500.97
		MUNICIPALCMS	6/01/15	Web Page Annual Maintenanc	3,000.00
		COX BUSINESS SERVICES	6/01/15	Metro E - Municipal Buildi	1,500.00
			6/01/15	Phone Lines - Cox	50.46
			6/01/15	Fire Union - FS2 Internet	47.95
			6/01/15	Channel 3 Digital Music	34.73
		PARSONS COMMUNICATIONS	5/28/15	MB Fiber rework	3,576.50
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	70.98
			5/29/15	KPERS INSURANCE	6.37
				TOTAL:	11,983.15
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	335.39
			5/29/15	MEDICARE WITHHOLDING	78.44
		CENTURYLINK COMMUNICATION, INC.	6/03/15	ADMINISTRATION	179.32
			6/03/15	ADMINISTRATIVE SERVICES	14.25
			6/03/15	EDC-ADMINISTRATION	28.51
			6/03/15	ADMINISTRATION	14.25
			6/03/15	CREDIT ADJUSTMENT-CENTURYL	71.21
		VERIZON WIRELESS	6/01/15	620-532-1756=FINANCE DIR	64.83
			6/01/15	210-7021=CITY CLERK	51.83
			6/01/15	210-5380-HR DIRECTOR	61.83
			6/01/15	323-7174-CITY ATTORNEY	51.83
			6/01/15	785-280-3591-CITY MANAGER	51.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		STAPLES ADVANTAGE	5/16/15	NEW HIRE FOLDERS	37.14
		COLUMBIA CAPITAL MANAGEMENT LLC	5/01/15	CONTRACT SERVICES	1,290.00
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox	167.48
		DOCUMENT RESOURCES, INC.	5/31/15	SHRED SERVICES MAY 2015	70.00
		MIDWEST PUBLIC RISK-MPR	6/01/15	INSURANCE 7/1/15-7/1/16	95,990.03
		DAVE'S ELECTRIC, INC.	5/26/15	MUNICIPAL BLDG-STORAGE LIG	2,710.00
		ALLEN DINKEL	6/08/15	TRVL REIM-MAY 6TH-MAY 7TH	125.06
		IPMA	4/22/15	POLICE TESTING-SGT	242.25
		KANSAS CLE COMMISSION	6/08/15	JULY 1 2015-JUNE 30 2016-R	20.00
		WESTAR ENERGY	6/08/15	700 N JEFFERSON	1,447.45
			6/08/15	MUNICIPAL BLDG-POLE LIGHT	31.11
			6/08/15	221 W 7TH-OLD COURT HOUSE	29.33
			6/08/15	225 W 7TH-COURT-PARKING LG	13.06
			6/08/15	2718 INDUSTRIAL-VENTRIA	4,941.21
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	349.73
			5/29/15	KPERS #2	145.06
			5/29/15	KPERS INSURANCE	44.37
		KANSAS SUPREME CT CLERK	6/08/15	JULY 1 2015-JUN 30 2016-RN	175.00
		TMHC SERVICES, INC.	6/08/15	RANDOM DOT 22 PARTS 5.25	115.50
			6/08/15	RANDOM TESTING 102 PART 3.	382.50
		MONTGOMERY COMMUNICATIONS INC	6/08/15	SERVICE CHARGE	1.65
		NEX-TECH	6/03/15	NEX-GENERATION YOUTH FEE	0.98
		CHAMBER OF COMMERCE	5/29/15	MAC BKFT-DINKEL, LANDES,	36.00
		LATHROP & GAGE LLP	6/02/15	LEGAL SERVICES MARCH	2,773.00
			5/27/15	LEGAL SERVICES-APRIL	4,383.50
			5/27/15	LEGAL SERVICES	59.00
			5/27/15	LEGAL SERVICES	3,180.50
			5/27/15	LEGAL SERVICES-APRIL	147.50
				TOTAL:	119,769.51
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	191.65
			5/29/15	MEDICARE WITHHOLDING	44.82
		VERIZON WIRELESS	6/01/15	6618 BM WILLIAMS	51.83
			6/01/15	1761 BM WRIGHT	51.83
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	118.74
			5/29/15	KPERS #2	174.29
			5/29/15	KPERS INSURANCE	26.28
				TOTAL:	659.44
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	695.80
			5/29/15	MEDICARE WITHHOLDING	162.73
		GAME TIME ATHLETICS	5/29/15	RATHERT WARNING TRACK	3,550.00
		VERIZON WIRELESS	6/01/15	7130 PW FLORES	32.06
			6/01/15	7131 PR DIRECTOR LAZEAR	61.83
			6/01/15	1324 PW AQUILAR	32.06
		CENTRAL POWER SYSTEMS & SERVICES	6/08/15	CM-DBL PYMNT-MUFFLER,#183	154.71-
		COX BUSINESS SERVICES	6/01/15	WUPD - Metro E	182.50
			6/01/15	WUPD - Telephone	81.99
		LINDARS FIELD TO FAIRWAY	5/27/15	REDFIELD WARNING TRACK	7,086.15
		REDO PURNELL	6/08/15	REFUND-SHELTER FLOOD-05192	35.00
		KANSAS GAS SERVICE	6/08/15	2307 N JACKSON	57.85
			6/08/15	1017 1/2 W 5TH ST	30.87
		WESTAR ENERGY	6/08/15	2307 N JACKSON-POLE LIGHTS	259.08
			6/08/15	1021 GRANT-FEMA LAND	147.64
			6/08/15	100 GRANT-WASH-MONT PLAZA	83.19
			6/08/15	CORONADO PARK BATHROOMS	26.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/08/15	CORONADO PARK LIGHTS	16.74
			6/08/15	CORONADO PARK TENNIS LIGHT	21.00
			6/08/15	RIMROCK PARK LIGHTS	116.90
			6/08/15	RIMROCK PARK LIGHTS	325.58
			6/08/15	NORTH PARK LIGHTS	30.01
			6/08/15	NORTH PARK LIGHTS	146.93
			6/08/15	SOUTH PARK LIGHTS	97.38
			6/08/15	SOUTH PARK LIGHTS	83.67
			6/08/15	SOUTH PARK BATHROOM	26.36
			6/08/15	FILBY PARK LIGHTS	76.64
			6/08/15	5TH ST PARK-TENNIS	108.76
			6/08/15	5TH&WASHINGTON-HERITAGE	37.65
			6/08/15	5TH ST PARK LIGHT POLES	212.87
			6/08/15	5TH ST PARK LIGHT POLES	180.08
			6/08/15	420 GRANT-BRAMLAGE	115.13
			6/08/15	SERTOMA PARK LIGHTS	21.00
			6/08/15	CLEARY PARK LIGHTS	429.59
			6/08/15	CLEARY PLAYGROUND LIGHTS	29.22
			6/08/15	CLEARY PARK BATHROOM	23.08
			6/08/15	1020 W 11TH 1/2-CLEARY BLD	89.85
			6/08/15	RATHERT FIELD LIGHTS	55.89
			6/08/15	RATHERT FIELD	555.11
			6/08/15	RATHERT FIELD LIGHTS	120.05
			6/08/15	1200 N FRANKLIN ST	64.07
			6/08/15	200 N EISENHOWER-SIGN	21.00
			6/08/15	PAWNEE PARK LIGHT	29.22
			6/08/15	NORTH PARK-CONCESION	237.25
			6/08/15	302 W 18TH-BUFFALO SOLDIER	313.63
			6/08/15	2301 SVR-PLANTERS	20.00
			6/08/15	930 E GUNNER-PATH LIGHT	65.70
			6/08/15	920 E GUNNER-PATH LIGHT	76.99
			6/08/15	145 E ASH-RIVER WALK	122.36
			6/08/15	1821 CAROLINE AVE-BLUFFS	27.14
			6/08/15	900 W 12TH-PARK LIGHT	21.00
			6/08/15	5TH & EISENHOWER-SIGN	108.69
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	648.15
			5/29/15	KPERS #2	219.37
			5/29/15	KPERS INSURANCE	77.78
		NEVCO, INC.	5/29/15	REPAIR SCOREBOARD, NORTH P	143.15
		CINTAS #451	6/08/15	UNIFORMS-LANGDON, KENNY	13.07
			6/08/15	UNIFORMS-LANGDON, KENNY	14.37
		SAM'S CLUB	6/01/15	SAMS CLUB-CHEMICALS	619.40
				TOTAL:	18,132.02
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	149.06
			5/29/15	MEDICARE WITHHOLDING	34.87
		CASH-WA DISTRIBUTING	6/03/15	CONCESSION FOOD, POOL	338.05
		COX BUSINESS SERVICES	6/01/15	Pool - Internet Connection	47.95
			6/01/15	Pool - Phone	34.50
		SECURITY SOLUTIONS INC	5/27/15	REPAIR ALARM, POOL	172.50
		KANSAS GAS SERVICE	6/08/15	1017 W 5TH	30.87
		WESTAR ENERGY	6/08/15	5TH ST POOL	138.17
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #2	55.88
			5/29/15	KPERS INSURANCE	5.01
		MASSCO	5/21/15	PAPER TOWEL/T.P., BLDG. MA	197.70
		MONTGOMERY COMMUNICATIONS INC	6/08/15	HELP WANTED SUMMER AD	216.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SMALL'S PLUMBING	5/29/15	MULTIPLE MAINT. REPAIRS, P	605.73
				TOTAL:	2,027.01
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	309.70
			5/29/15	MEDICARE WITHHOLDING	72.45
		VERIZON WIRELESS	6/01/15	1084 SC MGR MARRS	51.83
		COX BUSINESS SERVICES	6/01/15	Spin City - Cable	100.66
			6/01/15	Spin City - Internet	47.95
			6/01/15	Spin City - Telephone	81.99
			6/01/15	SC - Metro E	182.50
		ROADSIDE VENTURES	6/01/15	JUNE 2015-BILL BOARD	350.00
		KANSAS GAS SERVICE	6/08/15	915 S WASHINGTON	315.49
		WESTAR ENERGY	6/08/15	915 S WASHINGTON-GOLF-SPIN	84.87
			6/08/15	915 S WASHINGTON-SPIN CITY	1,068.59
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	139.10
			5/29/15	KPERS INSURANCE	12.47
				TOTAL:	2,817.60
AIRPORT	GENERAL FUND	COX BUSINESS SERVICES	6/01/15	Airport - Internet Connect	47.95
		LOCHNER	6/08/15	AIRPORT WIND CONE & FENCIN	4,390.00
		F & R SERVICES	6/08/15	14TH ST-OPPOSITE RATHERT F	27.56
			6/08/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			6/08/15	14TH ST TRAILER COURT AREA	82.69
		KANSAS GAS SERVICE	6/08/15	AIRPORT MAINTENANCE BLDG	39.74
		WESTAR ENERGY	6/08/15	540 W 18TH-AIRPORT MAIN	322.10
			6/08/15	AIRPORT FLASHER LIGHTS	48.50
			6/08/15	520 AIRPORT RD	50.59
		MONTGOMERY COMMUNICATIONS INC	6/08/15	FREEMAN FIELD BIDS	125.17
				TOTAL:	6,225.78
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	495.87
			5/29/15	MEDICARE WITHHOLDING	115.96
		RMI	6/05/15	DIFF OWED ON INV#12718	10.07
		US FOOD SERVICE	6/08/15	FOOD SUPPLIES	76.03
		JOHN DEERE LANDSCAPES/LESCO	6/08/15	TEBUCONAZONLE/PODIUM GR.RE	345.72
		CENTURYLINK COMMUNICATION, INC.	6/03/15	GOLF COURSE	150.29
		WINFIELD SOLUTIONS LLC	6/05/15	34-0-10 2FE 500UFLX MRS	50.00
			6/05/15	STRIKE 3 W/ \$75 CREDIT DED	54.75
		HENRICKS GROUP, THE	6/03/15	RANGE GOLF BALLS	120.00
		COX BUSINESS SERVICES	6/01/15	Golf - Internet Connection	59.95
			6/01/15	Golf - Metro E	194.31
		MIDWEST PUBLIC RISK-MPR	6/01/15	INSURANCE 7/1/15-7/1/16	3,900.00
		CROWN DISTRIBUTORS, INC.	5/27/15	BEER SUPPLY	264.33
			5/27/15	BEER SUPPLY	335.16
		YAMAHA MOTOR CORPORATION, U.S.A.	6/08/15	42 YDREM GOLF CARS	3,595.00
		FLINT HILLS BEVERAGE LLC	6/08/15	BEER SUPPLY	97.63
		FOOTJOY/TITLEIST	6/03/15	SPECIAL ORDER MERCHANDISE	126.00
			6/03/15	SPECIAL ORDER MERCH	69.57
			6/03/15	SOCKS FOR RESALE	204.76
		GEARY COUNTY RWD #4	6/03/15	RURAL WATER SUPPLY	61.26
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #2	458.48
			5/29/15	KPERS INSURANCE	41.10
		NCKCN.COM	6/08/15	VIRTUAL DOMAIN	10.00
		NEX-TECH	6/03/15	GOLF COURSE	4.10
		SNACK EXPRESS	6/08/15	FOOD / VENDING	160.50
			6/08/15	FOOD / VENDING	148.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SAM'S CLUB	6/01/15	SAMS CLUB-SUPPLIES	41.16
			6/01/15	SAMS CLUB-BUSINESS CARDS	5.98
			6/01/15	SAMS CLUB-MUSTARD,KETCHUP	27.64
			6/01/15	SAMS CLUB-FOLGERS	68.88
			6/01/15	SAMS CLUB-SANITIZER	43.92
		VAN WALL EQUIPMENT	6/03/15	JOHN DEERE REPAIR PARTS	1,086.04
			6/03/15	JOHN DEERE PARTS	52.21
			6/03/15	JOHN DEERE REPAIR PARTS	395.54
			6/08/15	JOHN DEERE PARTS	70.96
				TOTAL:	12,941.17
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	76.60
			5/29/15	MEDICARE WITHHOLDING	379.20
		O'REILLY AUTO PARTS	5/27/15	COOLANT RESERVOIR/M4	85.67
		CENTURYLINK COMMUNICATION, INC.	6/03/15	AMBULANCE	46.32
		VERIZON WIRELESS	5/29/15	223-1237 (M3)	6.33
			5/29/15	223-1238 (M4)	6.52
			5/29/15	223-1240 (M2)	6.79
			5/29/15	223-1243 (M1)	7.70
			5/29/15	223-7309 (CHIEF ROYSE)	51.83
		CENTURY BUSINESS TECHNOLOGIES	5/21/15	Copier Usage - Color 50%	0.41
			5/21/15	Copier Usage - BW 50%	6.23
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox (50%)	63.77
			6/01/15	Fire Station 2 - Metro E 5	91.25
			6/01/15	Fire Station 2 - Phone 50%	64.84
		MIDWEST PUBLIC RISK-MPR	6/01/15	INSURANCE 7/1/15-7/1/16	9,000.00
		SOUTHEASTERN EMERGENCY EQUIPMENT	6/01/15	MEDICAL SUPPLIES	630.17
		WESTAR ENERGY	6/08/15	700 N JEFFERSON	723.72
			6/08/15	MUNICIPAL BLDG-POLE LIGHT	15.56
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	117.12
			5/29/15	KP&F	5,322.01
			5/29/15	KPERS INSURANCE	10.50
		OMNI BILLING	6/08/15	AMBULANCE BILLING	4,619.67
				TOTAL:	21,332.21
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	6/03/15	ZONING/COUNTY INSPECTION	14.25
		VERIZON WIRELESS	6/01/15	ZONING ADMINISTRATOR	35.70
		CENTURY BUSINESS TECHNOLOGIES	5/21/15	Copier Usage - Color 34%	85.73
			5/21/15	Copier Usage - BW 34%	13.87
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox	45.90
				TOTAL:	195.45
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	81.05
			5/29/15	MEDICARE WITHHOLDING	18.95
		VERIZON WIRELESS	6/01/15	ASST CITY ENGINEER	51.83
			6/01/15	ENGINEER ASST	32.06
		CENTURY BUSINESS TECHNOLOGIES	5/21/15	Copier Usage - Color 33%	85.73
			5/21/15	Copier Usage - BW 33%	13.87
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox	85.83
		HDR ENGINEERING INC	6/01/15	BLUFFS ADDITIONS SEWER INS	60.00
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #2	87.90
			5/29/15	KPERS INSURANCE	7.89
				TOTAL:	525.11
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	486.23
			5/29/15	MEDICARE WITHHOLDING	113.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CENTURYLINK COMMUNICATION, INC.	6/03/15	CODE ENFORCEMENT	35.63
		VERIZON WIRELESS	6/01/15	SENIOR INSPECTOR	32.06
			6/01/15	INSPECTOR INSPECTOR	32.06
			6/01/15	INSPECTORS IPAD2	30.01
			6/01/15	SENIOR INSPECTOR IPAD2	30.01
			6/01/15	INSPECTOR1 INSPECTORS	78.05
			6/01/15	INSPECTOR2 INSPECTORS	32.06
			6/01/15	INSPECTOR1 IPAD4	40.01
			6/01/15	INSPECTOR2 IPAD4	40.01
		CENTURY BUSINESS TECHNOLOGIES	5/21/15	Copier Usage - Color 33%	85.72
			5/21/15	Copier Usage - BW 33%	13.87
		JIM CLARK AUTO CENTER	6/08/15	PANEL - TRUCK 726	373.50
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox	72.52
		GEARY COUNTY REGISTER DEEDS	6/01/15	GEARY COUNTY REGISTER DEE	208.00
		F & R SERVICES	6/08/15	LOT 1 BLK 1 DEER CREEK ADD	173.05
			6/08/15	523-525 W 4TH ST	77.18
			6/08/15	1004 HIGHLAND DR	38.59
			6/08/15	1116 MEADOWBROOKE LN	77.18
			6/08/15	1320 SKYLINE CIR	77.18
			6/08/15	517 E 8TH ST	77.18
			6/08/15	716 E 8TH ST	77.18
			6/08/15	902 N MIER ST	38.59
			6/08/15	625 N MIER RD	268.94
			6/08/15	315 W 7TH ST	77.18
			6/08/15	331 W 8TH ST	77.18
			6/08/15	431 W 8TH ST	77.18
			6/08/15	611 W 9TH ST	77.18
			6/08/15	712 W 10TH ST	77.18
			6/08/15	624 W 10TH ST	77.18
			6/08/15	428 W 12TH ST	77.18
			6/08/15	813 W 13TH ST	77.18
			6/08/15	428 W 13TH ST	38.59
			6/08/15	726 W 14TH ST	77.18
			6/08/15	730 W 14TH ST	77.18
			6/08/15	1614 RABER AVE	77.18
			6/08/15	1617 N MADISON ST	77.18
			6/08/15	1602 RABER AVE	38.59
			6/08/15	1208 N WASHINGTON ST	77.18
			6/08/15	219 E 11TH ST	77.18
			6/08/15	225 E 12TH ST	77.18
			6/08/15	333 E 13TH ST	98.05
			6/08/15	219 E 14TH ST	38.59
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	498.34
			5/29/15	KPERS #2	123.77
			5/29/15	KPERS #3	121.34
			5/29/15	KPERS INSURANCE	66.67
		PEARSON EXCAVATING	5/29/15	518 W 3RD ST - DEMOLITION	3,375.00
				TOTAL:	8,165.16
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	1,082.64
			5/29/15	SOCIAL SECURITY WITHHOLDIN	1,087.26
			5/29/15	MEDICARE WITHHOLDING	1,397.62
			5/29/15	MEDICARE WITHHOLDING	343.22
			5/29/15	MEDICARE WITHHOLDING	10.72
		CENTURYLINK COMMUNICATION, INC.	6/03/15	POLICE	709.97
			6/03/15	DISPATCH	709.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	6/05/15	PD CELL MAY 2015	1,220.52
		CENTURY BUSINESS TECHNOLOGIES	6/08/15	LEASE INV COPIER B6324	157.50
			6/08/15	LEASE RECORDS COPIER B6323	157.50
		STAPLES ADVANTAGE	6/08/15	3266291941 PTOWELS,LINERS,	126.33
			6/16/15	3266291945 TONER CARTRIDGE	950.50
		CONTINENTAL PROFESSIONAL LANDRY	6/08/15	121336 UNIFORM CLEANING	29.60
			6/08/15	121337 UNIFORM CLEANING	33.30
			6/08/15	121340 UNIFORM CLEANING	33.30
			6/08/15	121343 UNIFORM CLEANING	14.80
			6/08/15	121375 UNIFORM CLEANING	25.90
			6/08/15	121376 UNIFORM CLEANING	11.10
			6/08/15	121380 UNIFORM CLEANING	33.30
			6/08/15	121383 UNIFORM CLEANING	14.80
			6/08/15	121394 UNIFORM CLEANING	49.95
		KA-COMM	6/08/15	131014 DISPATCH HEADSET	195.00
			6/08/15	131081 RADIO CORD	218.45
			6/08/15	131143 LIGHTBAR CONTROL BX	27.50
		COX BUSINESS SERVICES	6/01/15	City - Fiber Internet	3,000.00
		MIDWEST PUBLIC RISK-MPR	6/01/15	INSURANCE 7/1/15-7/1/16	10,000.00
			6/01/15	INSURANCE 7/1/15-7/1/16	24,000.00
		GEARY COUNTY SHERIFF	6/08/15	JAIL EXPENSE MAY 2015	28,750.00
		KANSAS GAS SERVICE	6/08/15	312 E 9TH	200.41
			6/08/15	210 E 9TH	398.49
		WESTAR ENERGY	6/08/15	210 E 9TH-JCPD	3,004.77
			6/08/15	312 E 9TH-JCPD STORAGE	259.27
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	664.03
			5/29/15	KPERS #1	619.38
			5/29/15	KP&F	18,903.75
			5/29/15	KP&F	1,679.91
			5/29/15	KP&F	157.97
			5/29/15	KPERS #2	309.05
			5/29/15	KPERS #2	638.21
			5/29/15	KPERS #3	404.87
			5/29/15	KPERS INSURANCE	102.28
			5/29/15	KPERS INSURANCE	149.05
		MONTGOMERY COMMUNICATIONS INC	6/08/15	BIDS FOR POLICE REROOF	113.47
		NAPA AUTO PARTS OF J.C.	6/08/15	295987 FUEL FILTER	11.21
			6/08/15	302648 THERMOSTAT #246A	7.30
			6/08/15	303280 O2 SENSOR #212B	39.20
			6/08/15	305061 BRAKE PADS UNIT 216	101.92
			6/08/15	305371 HEADLIGHT UNIT 219B	20.40
		NEX-TECH	6/03/15	POLICE	81.09
			6/03/15	DISPATCH	82.67
		ROTHWELL LANDSCAPE INC	6/08/15	2015-1390 LANDSCAPE ROCK P	360.22
			6/08/15	2015-1488 PD LANDSCAPE MAI	183.50
		WEST PAYMENT CENTER	6/08/15	831940408 CLEAR SUBSCRIPTI	183.54
				TOTAL:	103,066.71
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	37.73
			5/29/15	MEDICARE WITHHOLDING	1,312.46
		CENTURYLINK COMMUNICATION, INC.	6/03/15	FIRE	46.32
		VERIZON WIRELESS	5/29/15	209-0124 (STN 2 CAPT)	5.34
			5/29/15	209-0255 (BC)	264.54
			5/29/15	209-0668 (STN 1 CAPT)	5.14
		CENTURY BUSINESS TECHNOLOGIES	5/21/15	Copier Usage - Color 50%	0.40
			5/21/15	Copier Usage - BW 50%	6.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CONRAD FIRE EQUIPMENT	5/15/15	ENGINE PARTS/CASE/E20	817.88
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox (50%)	63.77
			6/01/15	Fire Station 2 - Metro E 5	91.25
			6/01/15	Fire Station 2 - Phone 50%	64.84
		KANSAS GAS SERVICE	6/08/15	2245 LACY DR-FIRE	100.19
		WESTAR ENERGY	6/08/15	700 N JEFFERSON	723.72
			6/08/15	MUNICIPAL BLDG-POLE LIGHT	15.56
			6/08/15	2245 LACY-FIRESTATION#2	660.29
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	57.69
			5/29/15	KP&F	19,203.98
			5/29/15	KPERS INSURANCE	5.17
				TOTAL:	23,482.49
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	904.57
			5/29/15	MEDICARE WITHHOLDING	211.54
		BLIXT CONSTRUCTION INC	4/30/15	TIRES, LANDFILL CHARGES	860.50
		VERIZON WIRELESS	6/01/15	MUNICIPAL SER. DIR. 25%	8.92
			6/01/15	IBARRA-223-1232	51.83
			6/01/15	223-1241--UTILITY 1	25.82
			6/01/15	ON CALL-223-1508	25.82
			6/01/15	ROETHER-375-8899	61.82
			6/01/15	BERGMAN-761-5218	25.82
			6/01/15	HORN-761-5254	25.82
			6/01/15	HALL-761-5396	25.82
			6/01/15	LEWIS-761-5415	51.83
			6/01/15	TENORIO-761-5450	25.82
		CENTURY BUSINESS TECHNOLOGIES	5/22/15	Copier - PW	8.00
			5/22/15	Copier - PW Overage Charge	1.75
			5/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	5/19/15	BATTERIES	117.28
		MIDWEST CONCRETE MATERIALS	5/27/15	MINIMUM LOAD/AGGREGATE	50.00
			5/27/15	PARTS FOR VEHICLE	480.00
		SUMMIT TRUCK GROUP	5/19/15	AIR JACK	249.99
			5/28/15	AIR JACK	250.00
		MAC TOOLS DISTRIBUTOR	6/04/15	CHEMICALS	65.97
		CENTRAL POWER SYSTEMS & SERVICES	5/26/15	IDM MODULE - 687	1,332.02
			6/02/15	FUEL TANK	300.00
			6/08/15	CM-DBL PYMNT-PP-DC PARK CN	183.97-
			6/08/15	CM-DBL PYMNT-HOSE ASSEMBLY	32.28-
		COX BUSINESS SERVICES	6/01/15	Public Works - Metro E - 2	45.63
			6/01/15	Public Works - Telephone -	56.16
		MOTION INDUSTRIES INC	5/20/15	CHEMICALS	27.03
			5/20/15	STOCK DRILL BITS	118.53
			5/27/15	STOCK DRILL BITS	20.05
			5/30/15	PARTS FOR VEHICLES	58.46
			6/04/15	TOOLS/DRILLS	125.87
		CLASS C SOLUTIONS GROUP	5/21/15	PARTS FOR VEHICLE	296.63
		DAVE'S ELECTRIC, INC.	5/28/15	STRT LIGHT PRTS	5,193.00
			5/29/15	LACY SIREN WORK	739.39
			5/29/15	8TH/WASH SIGNAL WORK	2,148.70
		F & R SERVICES	6/08/15	1701 N ADAMS- DRAIN	27.56
			6/08/15	BEL AIR & FOGARTY (DEAD EN	11.03
			6/08/15	8TH ST AT GARFIELD DITCH	16.54
			6/08/15	ANNEX PARKING LOT BEHIND D	16.54
			6/08/15	COMMONWEALTH DRIVE ROW	27.56
			6/08/15	GRANT AVE ISLAND	165.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/08/15	GRANT AVE FRONTAGE RDS	44.10
			6/08/15	MONROE ST DRAINS	16.54
			6/08/15	WESTWOOD BLVD-ISLANDS	165.38
			6/08/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			6/08/15	E 11TH/210 E 11TH	33.08
			6/08/15	436 W 11TH ST	33.08
			6/08/15	EAST 10TH ST PROPERTY	110.25
			6/08/15	ELM DALE ROAD ROW	82.69
			6/08/15	CHESTNUT&I-70 RAMPS	694.58
			6/08/15	HWY 57 R/W & ISLANDS	1,102.50
			6/08/15	AREA IN FRONT OF CRACKER B	77.18
			6/08/15	RUCKER ROAD	551.25
			6/08/15	K-18 -RR TO STONE RIDGE	105.00
			6/08/15	LAWNDALE WATER AREA	44.10
			6/08/15	MOSS CIRCLE ISLAND	11.03
			6/08/15	GRANT AVE RIVER PARK AREA	165.38
			6/08/15	514 W 14TH ST	33.08
			6/08/15	516 W 14TH ST	33.08
			6/08/15	1008 W 14TH ST	33.08
		INTERSTATE GLASS CO.	5/22/15	INSTALL LABOR	85.00
		KEY OFFICE EQUIPMENT	5/27/15	OFFICE SUPPLIES	46.08
		KANSAS GAS SERVICE	6/08/15	2324 1/2 N JACKSON	35.31
		WESTAR ENERGY	6/08/15	2324 N JACKSON-PUBLIC WORK	100.01
			6/08/15	2324 N JACKSON-BUILDING	739.02
			6/08/15	CRESTVIEW-ST LIGHTS	21.00
			6/08/15	6&700 BLK WASH-SIGNAL	114.41
			6/08/15	JUNCTION CITY	263.00
			6/08/15	107 S WASHINGTON-ST LIGHTS	21.65
			6/08/15	915 W 4TH-ST LIGHTS	16.74
			6/08/15	9TH&100 BLK W 9TH-ST LIGHT	30.01
			6/08/15	9TH & FILLEY-ST LIGHTS	58.44
			6/08/15	SPRUCE ST-ST LIGHTS	21.00
			6/08/15	SPRUCE & BUNKERHILL-ST LIG	25.55
			6/08/15	UTILITY PARKING LOT-ST LIG	67.37
			6/08/15	UTILITY PARKING LOT-ST LIG	67.37
			6/08/15	JEFFERSON-BETWEEN 6TH-ST L	122.45
			6/08/15	MINNICK PARKING LOT-ST LIG	131.15
			6/08/15	PARKING LOT-	104.24
			6/08/15	WASHINGTON BRIDGE	70.96
			6/08/15	S BALLPARK 2 & 3-ST LIGHTS	21.00
			6/08/15	16TH & WASHINGTON-ST LIGHT	21.65
			6/08/15	1935 NORTHWIND-ST LIGHTS	23.08
			6/08/15	1935 NORTHWIND-ST LIGHTS	23.86
			6/08/15	8TH & 9TH ST-ST LIGHTS	10.50
			6/08/15	11TH ST & JACKSON SCHOOL X	10.50
			6/08/15	807 N WASHINGTON-ST LIGHT	205.00
			6/08/15	615 N WASHINGTON-ST LIGHTS	142.95
			6/08/15	716 N WASHINGTON-ST LIGHTS	293.19
			6/08/15	132 N EISENHOWER-ST LIGHT	21.33
			6/08/15	1419 N JEFFERSON-ST LIGHTS	21.65
			6/08/15	1618 N JEFFERSON-ST LIGHTS	21.55
			6/08/15	2800 GATEWAY-ST LIGHT	26.15
			6/08/15	1200 S WASHINGTON-ST LIGHT	264.79
			6/08/15	316 N US HWY 77-FLASHER	21.00
			6/08/15	600 W 6TH-ST LIGHT	54.64
			6/08/15	1121 S US HWY 77-FLASHER	21.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/08/15	401 CAROLINE CT-ST LIGHT	27.91
			6/08/15	351 E CHESTNUT-ST LIGHT	306.20
			6/08/15	ST MARYS CEMETARY-SIREN	32.37
			6/08/15	INDUSTRIAL PARK-ST LIGHT	87.66
			6/08/15	601 W CHESTNUT-FLAG	21.00
			6/08/15	902 E CHESTNUT-ST LIGHTS	328.70
			6/08/15	1222 W 8TH-SIREN	21.21
			6/08/15	CIVIL DEFENSE-SIREN	35.24
			6/08/15	CIVIL DEFENSE-SIREN	35.24
			6/08/15	630 1/2 E TORNADO SIREN	32.37
			6/08/15	AIRPORT RD & JACKSON SIREN	34.91
			6/08/15	403 GRANT AVE-SIREN	23.73
			6/08/15	703 W ASH-SIREN	21.09
			6/08/15	1102 ST MARYS RD-SIREN	22.85
			6/08/15	2022 LACY DRIVE-SIREN	21.00
			6/08/15	701 SOUTHWIND-SIREN	23.86
			6/08/15	CIVIL DEFENSE SIREN	35.24
			6/08/15	CHESTNUT & WASHINGTON	99.89
			6/08/15	HWY 77 & MCFARLAND	70.75
			6/08/15	6TH & ADAMS	122.19
			6/08/15	6TH & GARFIELD	99.31
			6/08/15	6TH & EISENHOWER	32.95
			6/08/15	6TH & WEBSTER	151.15
			6/08/15	6TH & JACKSON	24.26
			6/08/15	6TH & MADISON	89.92
			6/08/15	6TH & FRANKLIN	118.41
			6/08/15	8TH & JEFFERSON	95.51
			6/08/15	8TH & JEFFERSON	322.70
			6/08/15	8TH & JACKSON	132.50
			6/08/15	8TH & WASHINGTON	47.09
			6/08/15	9TH & WASHINGTON	124.37
			6/08/15	14TH & JACKSON	90.51
			6/08/15	1760 W ASH	43.80
			6/08/15	4TH & WASHINGTON-BLINKER	21.55
			6/08/15	601 E CHESTNUT-ST LIGHT	378.87
			6/08/15	15TH & WASH-ST LIGHT	21.65
			6/08/15	2631 OAKWOOD-SIREN	21.09
			6/08/15	ST LIGHTS-MAY 2015	26,494.13
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	74.88
			5/29/15	KPERS #2	1,086.69
			5/29/15	KPERS #3	111.63
			5/29/15	KPERS INSURANCE	114.17
		NAPA AUTO PARTS OF J.C.	5/19/15	WHEEL	1.81
			5/26/15	TOGGLE 401	12.60
			5/27/15	WIRE	2.08
			5/28/15	WIRE	9.45
			6/01/15	OFFSET ELBOW EXTENTION	8.04
			6/01/15	PARTS FOR VEHICLE/LAMP	6.30
			6/02/15	PARTS FOR VEHICLE/LAMP	4.73
			6/02/15	U-BOLT	0.72
		CRAFCO, INC.	5/29/15	CRACK SEALANT 2015	21,780.00
			5/22/15	SIGNS/SAFETY SUPPLIES	323.00
			5/22/15	SIGNS/SAFETY SUPPLIES	385.00
		CINTAS #451	5/26/15	WKLY MATS AND TOWELS	28.12
			6/02/15	WKLY MATS AND TOWELS	31.26
		VICTOR L PHILLIPS CO	5/22/15	GLASS ASSY 698	313.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		T.O.HAAS TIRES	4/22/15	CARL TUBE	8.76
			5/04/15	COMPUTER BALANCING 610	25.00
				TOTAL:	74,789.04
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	388.33
			5/29/15	SOCIAL SECURITY WITHHOLDIN	238.90
			5/29/15	MEDICARE WITHHOLDING	90.81
			5/29/15	MEDICARE WITHHOLDING	55.88
		CENTURYLINK COMMUNICATION, INC.	6/03/15	MUNICIPAL COURT	41.51
		CENTURY BUSINESS TECHNOLOGIES	5/21/15	Copier Usage - Color	50.04
			5/21/15	Copier Usage - BW	14.28
		PURVIS LAW OFFICE LLC	5/20/15	CASE# 15-4204 GILBERT, MAT	250.00
			5/20/15	CASE# 15-0032 MATTHEWS, RO	250.00
			5/20/15	CASE# 14-11076 DOYLE, MICH	250.00
		JOSHUA DOUGLASS	6/08/15	PAYMENT EVERY TWO WEEKS	2,500.00
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox	114.23
		WESTAR ENERGY	6/08/15	701 N JEFFERSON-MUNICIPAL	53.10
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	593.77
			5/29/15	KPERS #1	111.78
			5/29/15	KPERS #2	211.46
			5/29/15	KPERS INSURANCE	53.24
			5/29/15	KPERS INSURANCE	28.98
		CINTAS #451	5/28/15	MUNICIPAL COURT-WEEKLY MAT	24.66
			6/04/15	CINTAS #451	27.36
		MISC	5/28/15	Bond Refund:11-03779M-01	355.00
		OLIVER, TYRA D	5/28/15	Bond Refund:15-03692 -01	500.00
		GRAHAM, KATHERINE ELIZ	6/04/15	Bond Refund:15-01411A-01	379.00
		WALKER, MARIA		TOTAL:	6,582.33
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	107.86
			5/29/15	MEDICARE WITHHOLDING	25.22
		CENTURYLINK COMMUNICATION, INC.	6/03/15	OPERA HOUSE	35.63
		KANSAS GAS SERVICE	6/01/15	133 W 7TH-MAY 2015	213.19
		WESTAR ENERGY	6/08/15	135 W 7TH ST-OPERA HOUSE	2,793.60
				TOTAL:	3,175.50
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	244.98
			5/29/15	MEDICARE WITHHOLDING	57.29
		CENTURYLINK COMMUNICATION, INC.	6/03/15	RECREATION	78.00
		VERIZON WIRELESS	6/01/15	3067 REC MGR SWIHART	51.83
		KENNETH COX	6/08/15	JAYHAWK COURT-REFUND 06012	50.00
		COX BUSINESS SERVICES	6/01/15	12th St Internet Connectio	47.95
			6/01/15	12th Street Metro E	182.50
			6/01/15	12th Street Phones	81.99
		DEREK TURNER	6/08/15	DEP REFUND-KITCHEN-0527201	25.00
		KIM SANCHEZ	6/08/15	DEP REFUND-KITCHEN-0516201	25.00
		EAE ENTERPRISES	5/22/15	STAFF T-SHIRTS	169.60
		KEY OFFICE EQUIPMENT	6/02/15	TONER BLACK/CYAN	170.22
		KANSAS GAS SERVICE	6/08/15	1002 W 12TH	77.82
		WESTAR ENERGY	6/08/15	1002 W 12TH-COMMUNITY/P LI	1,366.44
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #2	131.51
			5/29/15	KPERS INSURANCE	11.79
		CINTAS #451	5/27/15	GRAY MATS 12TH STREET	42.66
		SAM'S CLUB	6/01/15	SAMS CLUB-SUPPLIES	19.94
				TOTAL:	2,834.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	6/08/15	ESG GRANT PROCEEDS JUNE 20	8,863.23
			6/08/15	ESG GRANT PROCEEDS MAY 201	5,378.70
				TOTAL:	14,241.93
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/29/15	FEDERAL WITHHOLDING	2,970.27
			5/29/15	SOCIAL SECURITY WITHHOLDIN	1,996.02
			5/29/15	MEDICARE WITHHOLDING	466.83
			5/29/15	GARNISHMENT	120.00
			5/29/15	GREAT WEST FINANCIAL	416.04
			5/29/15	STATE WITHHOLDING	1,028.93
			5/29/15	KPERS #1	647.18
			5/29/15	KPERS #2	1,227.67
			5/29/15	UNITED WAY	25.90
				TOTAL:	8,898.84
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	347.33
			5/29/15	MEDICARE WITHHOLDING	81.23
		VERIZON WIRELESS	6/01/15	MUNICIPAL SER. DIR 25%	8.92
			6/01/15	ROGERS-761-5094	25.82
			6/01/15	761-5237-DEPT	25.82
			6/01/15	761-5283--STREET 5	25.82
			6/01/15	HAYHURST-761-5293	26.29
		CENTURY BUSINESS TECHNOLOGIES	5/22/15	Copier - PW	8.00
			5/22/15	Copier - PW Overage Charge	1.75
			5/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	5/19/15	BATTERIES	117.28
			5/31/15	MAY 2015 LOCATE NOTIFICATI	115.50
		SUMMIT TRUCK GROUP	5/19/15	AIR JACK	250.00
			5/28/15	AIR JACK	249.99
		MAC TOOLS DISTRIBUTOR	6/04/15	CHEMICALS	32.99
			6/08/15	CM-DBL PYMNT-BELT FOR #896	516.23
		CENTRAL POWER SYSTEMS & SERVICES	6/01/15	Public Works - Metro E - 2	45.63
			6/01/15	Public Works - Telephone -	56.16
		MOTION INDUSTRIES INC	5/20/15	CHEMICALS	13.80
			5/20/15	STOCK DRILL BITS	59.26
			5/27/15	STOCK DRILL BITS	10.02
			5/30/15	PARTS FOR VEHICLES	41.76
			6/04/15	TOOLS/DRILLS	89.90
		CLASS C SOLUTIONS GROUP	5/21/15	PARTS FOR VEHICLE	247.18
			5/27/15	OFFICE SUPPLIES	32.92
		KEY OFFICE EQUIPMENT	5/29/15	KPERS #1	75.05
			5/29/15	KPERS #2	445.48
			5/29/15	KPERS INSURANCE	46.67
		MONTGOMERY COMMUNICATIONS INC	6/08/15	WATER LOAN SRF HEARING	226.33
			5/19/15	WHEEL	1.81
		NAPA AUTO PARTS OF J.C.	5/21/15	PARTS FOR VEHICLE/LAMP	54.39
			5/27/15	WIRE	1.48
			5/28/15	WIRE	6.75
			6/01/15	OFFSET ELBOW EXTENTION	5.74
			6/01/15	PARTS FOR VEHICLE/LAMP	4.50
		CRAFECO, INC.	6/02/15	PARTS FOR VEHICLE/LAMP	3.37
			6/02/15	U-BOLT	0.52
			6/02/15	PARTS FOR VEHICLE/BRAKES	253.97
			6/03/15	WHEEL/PARKING/CORE 803	66.92
			6/03/15	PARTS FOR VEHICLE/BRAKE SH	11.15
			5/29/15	LOCATE FLAGS & PAINT	1,024.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CINTAS #451	5/26/15	WKLY MATS AND TOWELS	23.44
			6/02/15	WKLY MATS AND TOWELS	26.12
		SALINA SUPPLY COMPANY	6/03/15	METER PARTS	3,004.08
			5/20/15	RING & LID	181.90
				TOTAL:	6,878.31
WATER PLANT	WATER & SEWER FUND F & R SERVICES		6/08/15	WATER PLANT & FIELDS	761.25
			6/08/15	PUMP STATIONS @ ADAMS ST	82.69
		VEOLIA WATER NORTH AMERICA	5/26/15	WATER UTILITY	87,916.67
			5/26/15	WTR MONTHLY R & M FEE	18,500.00
				TOTAL:	107,260.61
WATER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		5/29/15	SOCIAL SECURITY WITHHOLDIN	683.88
			5/29/15	MEDICARE WITHHOLDING	159.96
		CENTURYLINK COMMUNICATION, INC.	6/03/15	WATER ADMINISTRATION	105.16
		VERIZON WIRELESS	6/01/15	209-1393=METER READER	32.06
			6/01/15	210-9199=METER READER	42.06
			6/01/15	223-1358=CITY TREASURER	51.83
			6/01/15	307-8209=IPAD, Meter Reade	30.01
			6/01/15	307-8254=IPAD, Meter Reade	30.01
		COX BUSINESS SERVICES	6/01/15	Phone Lines - Cox	170.27
		MIDWEST PUBLIC RISK-MPR	6/01/15	INSURANCE 7/1/15-7/1/16	30,000.00
		KANSAS GAS SERVICE	6/08/15	900 W SPRUCE	31.60
			6/08/15	2232 W ASH TOWER	30.87
		WESTAR ENERGY	6/08/15	2232 W ASH-WATER TOWER	81.04
			6/08/15	2100 N JACKSON-WATER	236.55
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	430.63
			5/29/15	KPERS #2	583.66
			5/29/15	KPERS INSURANCE	90.96
		CINTAS #451	6/08/15	SCRAPER/BROWN MAT	64.35
			6/08/15	SCRAPER/BROWN MAT	45.28
		SALINA SUPPLY COMPANY	6/08/15	6-1" METERS	1,113.00
		XEROX CORPORATION	6/01/15	Water Dept Copier	177.39
				TOTAL:	34,190.57
SEWER DISTRIBUTION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		5/29/15	SOCIAL SECURITY WITHHOLDIN	331.33
			5/29/15	MEDICARE WITHHOLDING	77.50
		VERIZON WIRELESS	6/01/15	MUNICIPAL SER. DIR 25%	8.92
			6/01/15	MARSTON-761-5354	25.82
			6/01/15	761-5373-DEPT	26.84
		CENTURY BUSINESS TECHNOLOGIES	5/22/15	Copier - PW	8.00
			5/22/15	Copier - PW Overage Charge	1.76
			5/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	5/19/15	BATTERIES	117.28
		VANDEBILTS	6/01/15	DARREN WILLIAMS BOOTS 2015	134.99
		KANSAS ONE-CALL SYSTEMS, INC.	5/31/15	MAY 2015 LOCATE NOTIFICATI	115.50
		SUMMIT TRUCK GROUP	5/19/15	AIR JACK	250.00
			5/28/15	AIR JACK	250.00
		MAC TOOLS DISTRIBUTOR	6/04/15	CHEMICALS	32.99
		COX BUSINESS SERVICES	6/01/15	Public Works - Metro E - 2	45.63
			6/01/15	Public Works - Telephone -	56.16
		MOTION INDUSTRIES INC	5/20/15	CHEMICALS	13.47
			5/20/15	STOCK DRILL BITS	59.26
			5/27/15	STOCK DRILL BITS	10.02
			5/30/15	PARTS FOR VEHICLES	41.76
			6/04/15	TOOLS/DRILLS	89.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CLASS C SOLUTIONS GROUP	5/21/15	PARTS FOR VEHICLE	247.18
		KEY OFFICE EQUIPMENT	5/27/15	OFFICE SUPPLIES	32.92
		WESTAR ENERGY	6/08/15	CANDLELIGHT LIFT PUMP	30.52
			6/08/15	HIGHLAND LIFT PUMP	33.26
			6/08/15	100 HOOVER LIFT PUMP	95.40
			6/08/15	ELMDALE LIFT PUMP	33.81
			6/08/15	630 E ST LIFT PUMP	25.82
			6/08/15	400 E CHESTNUT LIFT PUMP	91.01
			6/08/15	MOBILE TRAVELER LIFT PUMP	23.08
			6/08/15	948 GRANT AVE LIFT PUMP	24.60
			6/08/15	1001 GOLDENBELT LIFT PUMP	26.48
			6/08/15	500 E ASH LIFT PUMP	248.55
			6/08/15	1701 GOLDENBELT BLVD LIFT	29.40
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	75.05
			5/29/15	KPERS #2	421.07
			5/29/15	KPERS INSURANCE	44.47
		MONTGOMERY COMMUNICATIONS INC	6/08/15	WASTEWATER LOAN SRF HEARIN	202.81
		NAPA AUTO PARTS OF J.C.	5/19/15	WHEEL	1.81
			5/21/15	PARTS FOR VEHICLE/LAMP	54.39
			5/27/15	WIRE	1.48
			5/28/15	WIRE	6.75
			6/01/15	OFFSET ELBOW EXTENTION	5.74
			6/01/15	PARTS FOR VEHICLE/LAMP	4.50
			6/02/15	PARTS FOR VEHICLE/LAMP	3.37
			6/02/15	U-BOLT	0.52
			6/02/15	PARTS FOR VEHICLE/BRAKES	253.97
			6/03/15	WHEEL/PARKING/CORE 803	66.91
			6/03/15	PARTS FOR VEHICLE/BRAKE SH	11.14
		CRAFCO, INC.	5/29/15	LOCATE FLAGS & PAINT	1,024.00
		CINTAS #451	5/26/15	WKLY MATS AND TOWELS	23.44
			6/02/15	WKLY MATS AND TOWELS	26.12
				TOTAL:	4,884.20
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	633.42
			5/29/15	MEDICARE WITHHOLDING	148.15
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	441.82
			5/29/15	KPERS #2	489.52
			5/29/15	KPERS INSURANCE	83.51
				TOTAL:	1,796.42
WASTEWATER PLANTS	WATER & SEWER FUND	MIDWEST PUBLIC RISK-MPR	6/01/15	INSURANCE 7/1/15-7/1/16	40,000.00
		F & R SERVICES	6/08/15	EWWT PLANT	446.25
		VEOLIA WATER NORTH AMERICA	5/26/15	WASTEWATER UTILITY	122,875.00
			5/26/15	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	202,737.92
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	5/29/15	FEDERAL WITHHOLDING	388.40
			5/29/15	SOCIAL SECURITY WITHHOLDIN	258.73
			5/29/15	MEDICARE WITHHOLDING	60.53
		GREAT WEST FINANCIAL	5/29/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	5/29/15	STATE WITHHOLDING	136.09
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	129.14
			5/29/15	KPERS #2	115.36
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/29/15	UNITED WAY	4.65
				TOTAL:	1,180.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
STORM WATER ADMINISTRATION	STORM WATER	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDING	209.74
			5/29/15	MEDICARE WITHHOLDING	49.07
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	129.13
			5/29/15	KPERS #2	182.23
			5/29/15	KPERS INSURANCE	27.91
			TOTAL:		598.08
STORM WATER DISTRIBUTION	STORM WATER	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDING	48.98
			5/29/15	MEDICARE WITHHOLDING	11.46
		CLASS C SOLUTIONS GROUP	5/21/15	PARTS FOR VEHICLE	98.87
			5/29/15	KPERS #1	74.88
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS INSURANCE	6.72
			5/26/15	WEEKLY MATS AND TOWELS	9.37
			6/02/15	WEEKLY MATS AND TOWELS	10.49
			TOTAL:		260.77
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	EMPRISE BANK	5/26/15	IRB-PMT 2031 SPR VLY RD-JU	17,650.96
			5/26/15	IRB-PMT 2031 SPR VLY RD-JU	11,992.24
			TOTAL:		29,643.20
SPECIAL HIGHWAY	SPECIAL HIGHWAY FUND	CENTURYLINK COMMUNICATION, INC.	6/03/15	ENGINEERING	35.63
			5/27/15	2015 FHMP MATCH CONT. 2ND	12,312.17
		FLINT HILLS REGIONAL COUNCIL, INC.	TOTAL:		12,347.80
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	5/29/15	FEDERAL WITHHOLDING	1,172.86
			5/29/15	SOCIAL SECURITY WITHHOLDING	726.62
			5/29/15	MEDICARE WITHHOLDING	169.95
		GREAT WEST FINANCIAL	5/29/15	GREAT WEST FINANCIAL	96.83
			5/29/15	STATE WITHHOLDING	350.20
			5/29/15	KPERS #1	175.03
		KANSAS DEPT OF REVENUE	5/29/15	KPERS #2	480.92
			5/29/15	UNITED WAY	5.20
		UNITED WAY OF JUNCTION CITY-GEARY COUN	TOTAL:		3,177.61
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDING	513.27
			5/29/15	MEDICARE WITHHOLDING	120.03
		VERIZON WIRELESS	6/01/15	MUNICIPAL SER. DIR 25%	8.94
			6/01/15	GARTRELL-223-1337	25.84
			6/01/15	IMHAUSEN-223-1758	25.82
			6/01/15	223-1759-TODD BARRIGER	25.82
			6/01/15	WARD-223-2022	25.86
			6/01/15	DOWNES-307-6183	32.06
			6/01/15	761-5310-STREET 7	25.82
		CENTURY BUSINESS TECHNOLOGIES	5/22/15	Copier - PW	8.00
			5/22/15	Copier - PW Overage Charge	1.76
			5/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	5/19/15	BATTERIES	117.28
			5/19/15	AIR JACK	250.00
		SUMMIT TRUCK GROUP	5/28/15	AIR JACK	250.00
			6/02/15	REPAIRS AND DIAGNOSTIC	99.43
		CENTRAL POWER SYSTEMS & SERVICES	6/02/15	REPAIRS AND DIAGNOSTIC	385.00
			6/02/15	#586 SUSPENSION	3,517.38
			6/08/15	CM-DBL PYMNT-SERVICE ON #5	647.66
		COX BUSINESS SERVICES	6/01/15	Public Works - Metro E - 2	45.62
			6/01/15	Public Works - Telephone -	56.16
		MOTION INDUSTRIES INC	5/30/15	PARTS FOR VEHICLES	25.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/04/15	TOOLS/DRILLS	53.94
		CLASS C SOLUTIONS GROUP	5/21/15	PARTS FOR VEHICLE	98.87
		KEY OFFICE EQUIPMENT	5/27/15	OFFICE SUPPLIES	19.75
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	125.27
			5/29/15	KPERS #2	606.28
			5/29/15	KPERS INSURANCE	65.60
		NAPA AUTO PARTS OF J.C.	5/07/15	CPLG, HOSE 585	28.09
			5/19/15	WHEEL	1.81
			5/27/15	WIRE	0.90
			5/28/15	WIRE	4.05
			6/01/15	OFFSET ELBOW EXTENTION	3.44
			6/01/15	PARTS FOR VEHICLE/LAMP	2.70
			6/02/15	PARTS FOR VEHICLE/LAMP	2.03
			6/02/15	U-BOLT	0.30
		CINTAS #451	5/26/15	WKLY MATS AND TOWELS	9.37
			6/02/15	WKLY MATS AND TOWELS	10.49
				TOTAL:	5,961.88
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	213.39
			5/29/15	MEDICARE WITHHOLDING	49.88
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	151.26
			5/29/15	KPERS #2	153.59
			5/29/15	KPERS INSURANCE	27.29
				TOTAL:	595.41
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	MODERN BUSINESS INTERIORS	4/08/15	MUNICIPAL COURT-TABLE & CH	4,651.55
		KEY OFFICE EQUIPMENT	5/29/15	MUNICIPAL COURT-COURT CHAI	9,780.70
				TOTAL:	14,432.25
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	6/08/15	MAY 2015-WATER BILL DONATI	423.00
				TOTAL:	423.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	5/29/15	FEDERAL WITHHOLDING	231.21
			5/29/15	MEDICARE WITHHOLDING	32.95
		JCPOA	5/29/15	JCPOA	23.78
		KANSAS DEPT OF REVENUE	5/29/15	STATE WITHHOLDING	68.93
		KANSAS PUBLIC EMPLOYEES	5/29/15	KP&F	162.48
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/29/15	UNITED WAY	7.00
				TOTAL:	526.35
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	5/29/15	MEDICARE WITHHOLDING	32.95
		KANSAS PUBLIC EMPLOYEES	5/29/15	KP&F	485.41
				TOTAL:	518.36
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	5/29/15	FEDERAL WITHHOLDING	40.21
			5/29/15	SOCIAL SECURITY WITHHOLDIN	36.30
			5/29/15	MEDICARE WITHHOLDING	8.49
		GREAT WEST FINANCIAL	5/29/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	5/29/15	STATE WITHHOLDING	13.67
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	35.13
				TOTAL:	158.80
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	5/29/15	SOCIAL SECURITY WITHHOLDIN	36.29
			5/29/15	MEDICARE WITHHOLDING	8.49
		KHP PARTNERS	6/08/15	PD VEHICLES	80,308.13
		VERIZON WIRELESS	6/05/15	DTF CELL MAY 2015	131.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		STAPLES ADVANTAGE	6/08/15	3266291943 CHAIRS	348.87
		CATHY FAHEY	6/08/15	MAY 2015 MILEAGE	41.07
		DAVE'S ELECTRIC, INC.	6/08/15	PD OUTDOOR LIGHTING	3,632.61
			6/08/15	2015229 PD OUTDOOR LIGHT R	963.68
		KANSAS PUBLIC EMPLOYEES	5/29/15	KPERS #1	55.49
			5/29/15	KPERS INSURANCE	4.97
		MONTGOMERY COMMUNICATIONS INC	6/08/15	15CV140 PUBLICATION NOTICE	85.20
			6/08/15	15CV153 PUBLICATION NOTICE	92.25
			6/08/15	15CV155 PUBLICATION NOTICE	87.55
			6/08/15	15CV34 PUBLICATION NOTICE	99.31
		NAPA AUTO PARTS OF J.C.	6/08/15	306411HUB ASSY#235	278.18
		NEX-TECH	6/03/15	DRUG TASK FORCE	12.16
				TOTAL:	86,185.67
NATIONAL NIGHT OUT	LAW ENFORCEMENT TR PEPSI		6/08/15	41172483 JCPD BLOCK PARTY	377.85
				TOTAL:	377.85

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===== FUND TOTALS =====
01  GENERAL FUND                515,668.39
02  GRANTS                      14,241.93
15  WATER & SEWER FUND          366,646.87
18  STORM WATER                  2,038.89
19  ECONOMIC DEVELOPMENT        29,643.20
22  SPECIAL HIGHWAY FUND        12,347.80
23  SANITATION FUND              9,734.90
25  CAPITAL IMPROVEMENT FUND    14,432.25
46  SUNDOWN SALUTE               423.00
47  DRUG & ALCOHOL ABUSE FUND    1,044.71
50  SPECIAL LE TRUST FUND        86,344.47
54  LAW ENFORCEMENT TRAINING     377.85
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                                GRAND TOTAL:    1,052,944.26
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TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/28/2015 THRU 6/08/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- MAY 28 2015-JUNE 8 2015-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

6/9/2015 7:51 AM PAGE: 1
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/28/2015 THRU 6/08/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-00-0101	5/29/2015	BANK-DRAFT		INTERNAL REVENUE SERVICE	69,657.81CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/29/2015	BANK-DRAFT000001		GREAT WEST FINANCIAL	4,443.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/29/2015	BANK-DRAFT000002		KANSAS DEPT OF REVENUE	12,111.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/29/2015	BANK-DRAFT000003		KANSAS PUBLIC EMPLOYEES	84,076.40CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-00-0101	5/29/2015	CHECK	254189	ARREGUIN, ABISAI	242.12CR	OUTSTND	P	0/00/0000
1-00-00-0101	5/29/2015	CHECK	254190	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/29/2015	CHECK	254191	W H GRIFFIN, TRUSTEE	696.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/29/2015	CHECK	254192	UNITED WAY OF JUNCTION CITY-GE	223.50CR	OUTSTND	A	0/00/0000
*** 1-00-00-0101	6/01/2015	CHECK	254195	ROADSIDE VENTURES	350.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/01/2015	CHECK	254196	GEARY COUNTY REGISTER DEEDS	208.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/01/2015	CHECK	254197	KANSAS GAS SERVICE	213.19CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/01/2015	CHECK	254198	SAM'S CLUB	826.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/01/2015	CHECK	254199	PEARSON EXCAVATING	3,375.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/01/2015	CHECK	254200	OLIVER, TYRA D	355.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/01/2015	CHECK	254201	GRAHAM, KATHERINE ELIZABETH	500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/02/2015	CHECK	254202	HDR ENGINEERING INC	211,542.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/03/2015	CHECK	254203	CENTURYLINK COMMUNICATION, INC	2,188.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/03/2015	CHECK	254204	NEX-TECH	181.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/05/2015	CHECK	254205	VERIZON WIRELESS	3,738.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/05/2015	CHECK	254206	WALKER, MARIA	379.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254207	OPEN DOOR COMM. HOUSE	14,241.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254208	REFUND: TOBY'S CARNIVAL	940.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254209	REFUND: LAFURGE, BARBARA L	390.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254210	REFUND: LOUD, GERROD J	112.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254211	REFUND: TINKEY, AMI R	5.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254212	REFUND: BILLS, ZACHARY A	82.20CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254213	REFUND: CROOK, CAROLYN L	54.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254214	REFUND: OCASIO-FEBLES, ELLIOTT	26.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254215	REFUND: WONG, LUNGWAY	40.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254216	REFUND: CRAWFORD, NATESIA	39.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254217	REFUND: RICHARDS, ACKEILIA S	46.14CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254218	REFUND: WRIGHT, ROBERT V	103.06CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254219	REFUND: THIBODEAUX, BREANA E	60.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254220	REFUND: SMITH, WILLIAM	70.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254221	REFUND: PICKERING, JESSICA	119.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254222	REFUND: HAYWARD, AMY J	100.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254223	REFUND: ARVELO, FIDEL	80.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254224	REFUND: BAKER, KELLY D	62.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254225	REFUND: WASHINGTON, ANGEL D	30.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254226	REFUND: BUROW, MELINDA N	93.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254227	REFUND: WEDDELL, KEENAN A	15.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254228	REFUND: WEBSTER, ROY JR	83.63CR	OUTSTND	U	0/00/0000

6/9/2015 7:51 AM COMPANY: 99 - POOLED CASH FUND CHECK RECONCILIATION REGISTER PAGE: 2
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER CHECK DATE: 5/28/2015 THRU 6/08/2015
 TYPE: Bank Draft, Check CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATUS: All STATEMENT: 0/00/0000 THRU 99/99/9999
 FOLIO: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	6/08/2015	CHECK	254230	REFUND: LAUGHTER, JOSHUA	26.00CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254231	REFUND: EYE, DAWN	42.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254232	REFUND: BRIDGES, CRYSTAL D	233.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254233	REFUND: MASKER, JONATHAN	32.18CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254234	REFUND: BARKER, RANDALL L	24.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254235	REFUND: MCKINE, ROBERT	93.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254236	REFUND: CRUM, CHAD R	98.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254237	REFUND: MIZER, SETH G	114.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254238	REFUND: SILVA, RICARDO	64.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254239	REFUND: CUGINI, SARA B	5.24CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254240	REFUND: GARCIA, SAUL	28.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254241	REFUND: SHEN, JAMES M	76.24CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254242	REFUND: MANNIS, CARLEY B	83.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254243	REFUND: JONES, GARRETT W	68.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254244	REFUND: GOOKIN, SAMANTHA	121.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254245	REFUND: NALLY, KENNETH	86.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254246	REFUND: DUGAN II, DEXTER	35.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254247	REFUND: RYAN, MICHAEL S	38.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254248	REFUND: PADILLA, LESTER	31.27CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254249	REFUND: HAMPTON, SHANICE D	78.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254250	REFUND: ALVAREZ, EMMANUEL	73.58CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254251	REFUND: CROTTE, ALAINA	115.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254252	REFUND: CALDWELL, KEVIN A	223.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254253	REFUND: VOITLE, ASHLEY M	64.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254254	REFUND: TESTA ENTERPRISES, LLC	2.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254255	REFUND: BELLAW, PATRICIA	61.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254256	REFUND: HICKS, ALEXA C	26.72CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254257	REFUND: DUSHEKE, DANA M	27.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254258	REFUND: DELGADO, JESUS M	66.82CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254259	REFUND: ANSON, NADINE	38.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254260	REFUND: DRAKE, WILLIAM	59.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254261	REFUND: KOZAKIEWICZ, JESSICA J	85.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254262	REFUND: ALLEN, MICHEAL P	75.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254263	REFUND: LUKE, ROBIN	59.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254264	REFUND: MEYER, CORA M	13.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254265	REFUND: AKSU, FAITH	52.90CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254266	REFUND: MERRIWEATHER, DYRON	69.58CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254267	REFUND: ROSARIO, LUIS E	42.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254268	REFUND: CELAYA, MICHELLE	103.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254269	REFUND: LASH, MATTHEW L	65.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254270	REFUND: EPPLER, AMBER L	42.56CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254271	REFUND: HOBBS, ALYCIA M	39.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254272	REFUND: EDWARDS, AARON E	110.72CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 5/28/2015 THRU 6/08/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	6/08/2015	CHECK	254275	REFUND: DEAN, CAMERON M	20.35CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254276	REFUND: MARDEN, SAMANTHA R	70.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254277	REFUND: RIOS, DAMIEN J	40.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254278	REFUND: RODRIGUEZ, JASON E	271.50CR	OUTSTND	U	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254280	REFUND: DORRIS, NAOMI T	59.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254281	REFUND: LOWE, ZACKARY D	52.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254282	REFUND: NEWSON, AUDREY	55.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254283	REFUND: CHASTINE, SETORIUS D	273.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254284	REFUND: MONTANEZ, FABIAN J	117.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254285	REFUND: EAGLE, AMY	175.67CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254286	REFUND: STUDEBAKER, CRYSTAL R	18.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254287	REFUND: SWIDERSKI, MATTHEW B	58.51CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254288	REFUND: AYERS, THERESE	45.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254289	REFUND: MORRIS JR, FRANK E	24.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254290	REFUND: DUNN, NIAYMA B	48.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254291	REFUND: LAM, TUAN M	79.51CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254292	REFUND: COLBERT, DEANNA	35.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254293	REFUND: BAEZ, WILFREDO R	354.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254294	REFUND: COFFEE, KIRKLAND H	28.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254295	REFUND: WINGFIELD, MUQUITTE O	17.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254296	REFUND: THOMPSON, CHRISTOPHER	144.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254297	REFUND: KOVALCHIK, WILMA J	93.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254298	REFUND: DAVIS, CHANTA	63.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254299	REFUND: WESTBROOK, ERIC	45.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254300	REFUND: PENDLEY, RYAN	67.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254301	REFUND: TRUJILLO, KATHY	69.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254302	REFUND: GUZMAN SILVA, DAVID F	26.51CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254303	REFUND: HEMPEL, ROBERT T	33.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254304	REFUND: LEON, MARK A	79.25CR	OUTSTND	U	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254306	REFUND: FIGUEROA, ISRAEL B	81.14CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254307	REFUND: JENKINS, STEPHEN A	21.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254308	REFUND: ESTES, WAYNE	4.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254309	REFUND: MEJIA, ALEIDA V	46.33CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254310	REFUND: MENDOZA, DORA	8.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254311	REFUND: HERRINGTON JR, CURTIS	44.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254312	REFUND: SILVIA, SCHUYLER F	10.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254313	REFUND: HOWELL, KEVIN D	48.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254314	REFUND: MASON, RYAN	118.96CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254315	REFUND: GROSS, SCOTT	168.65CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254316	REFUND: TOMAN, BRADLEY F	34.80CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Bank Draft, Check

STATUS: All

FOLIO: All

CHECK DATE: 5/28/2015 THRU 6/08/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-00-00-0101	6/08/2015	CHECK	254319	REFUND: MANN, ZACHARY N	62.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254320	REFUND: HILDEBRANDT, PATRICIA	121.60CR	OUTSTND	U	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254323	REFUND: FOX, TRAVIS N	67.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254324	REFUND: FRANCOIS, JUSTIN D	85.96CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254325	REFUND: LAWRENCE, LORNA	31.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254326	REFUND: CHOCHARD, ANTHONY	77.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254327	REFUND: BALES, OLIVIA A	23.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254328	REFUND: MCDONALD, CODY D	65.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254329	REFUND: FORREST, AMBER L	12.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254330	REFUND: MARTINEZ, KENISHA N	69.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254331	REFUND: HAIDEK, DERRYL W	69.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254332	REFUND: MARTINEZ, LEXUS Z	5.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254333	REFUND: CONNER, WENDILYN D	206.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254334	REFUND: HASTRY, DANIEL T	89.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254335	ALLEN DINKEL	125.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254336	BLIXT CONSTRUCTION INC	860.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254337	CASH-WA DISTRIBUTING	338.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254338	CDW GOVERNMENT INC	3,500.97CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254341	CHAMBER OF COMMERCE	36.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254342	CINTAS #451	429.97CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254344	KANSAS SUPREME CT CLERK	175.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254345	COLLECTION BUREAU OF KANSAS IN	649.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254346	CONRAD FIRE EQUIPMENT	817.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254347	CONTINENTAL PROFESSIONAL LANDR	246.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254348	COX BUSINESS SERVICES	7,510.93CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254350	CRAFCO, INC.	24,536.00CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 5/28/2015 THRU 6/08/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-00-0101	6/08/2015	CHECK	254367	IPMA	242.25CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254369	JOHN DEERE LANDSCAPES/LESCO	345.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254370	KA-COMM	440.95CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254372	KANSAS GAS SERVICE	1,349.51CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254374	KAW VALLEY ENGINEERING, INC	30.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254375	KEY OFFICE EQUIPMENT	10,082.59CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254387	MUNICIPALCMS	3,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254388	NAPA AUTO PARTS OF J.C.	1,368.44CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254392	OMNI BILLING	4,619.67CR	OUTSTND	A	0/00/0000
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1-00-00-0101	6/08/2015	CHECK	254397	RMI	10.07CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254398	ROTHWELL LANDSCAPE INC	543.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254399	SALINA SUPPLY COMPANY	4,298.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254400	KIM SANCHEZ	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254401	SECURITY SOLUTIONS INC	172.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254402	SMALL'S PLUMBING	605.73CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254403	SNACK EXPRESS	308.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254404	SOUTHEASTERN EMERGENCY EQUIPME	630.17CR	OUTSTND	A	0/00/0000

6/9/2015 7:51 AM
COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/28/2015 THRU 6/08/2015
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

PAGE: 6

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	6/08/2015	CHECK	254406	SUMMIT TRUCK GROUP	1,999.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254407	SUNDOWN SALUTE INC	423.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254408	T.O.HAAS TIRES	33.76CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254409	TMHC SERVICES, INC.	498.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254410	DEREK TURNER	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254411	US FOOD SERVICE	76.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254412	VAN WALL EQUIPMENT	1,604.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254413	VANDERBILTS	134.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254414	VICTOR L PHILLIPS CO	313.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254415	WEST PAYMENT CENTER	183.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254416	WESTAR ENERGY	56,205.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254417	WINFIELD SOLUTIONS LLC	104.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254418	XEROX CORPORATION	177.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/08/2015	CHECK	254419	YAMAHA MOTOR CORPORATION, U.S.	3,595.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK	TOTAL:	796,148.06CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	170,289.22CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	796,148.06CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	170,289.22CR		

Backup material for agenda item:

- b. Consideration of City Commission Minutes for June 2, 2015.

CITY COMMISSION MINUTES

June 2, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, June 2, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

CONSENT AGENDA

Commissioner Sands moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-11 dated May 13, 2015 to May 27, 2015 in the amount of \$688,377.80.
- b. Consideration of City Commission Minutes for May 19, 2015.
- c. Consideration of assessments to be certified to Geary County for collection.

SPECIAL PRESENTATIONS

Mayor McCallister presented the Juneteenth proclamation.

NEW BUSINESS

Consideration of Case No. SPR-05-01-15, request of USD 475 for Site Plan approval for the proposed building additions at Westwood and Franklin Elementary Schools in Junction City, Kansas. Commissioner Sands moved, seconded by Commissioner Landes that the recommendation of the MPC Board be accepted and that the site plans to the proposed building additions to Westwood and Franklin Elementary schools be approved, subject to the conditions as stated in the recommendation of the MPC Board for the reasons given on the record of the MPC. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of request for street closing for the Juneteenth Celebration event on June 13, 2015 in Heritage Park. Commissioner Fitzgerald moved, seconded by Commissioner Sands to approve the street closure as recommended for the Juneteenth celebration. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Status report of the structure(s) located at 119 E 11th St. Commissioner Ryan moved, seconded by Commissioner Landes to provide an additional two weeks for work to be completed with an update on the progress. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Partial Release and Modification of Right of Way for Hunter's Ridge property. Commissioner Landes moved, seconded by Commissioner Ryan to approve the Partial Release and Modification of right of way for the Hunter's Ridge property as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration to grant funds to the Junction City Land Bank Fund to provide funds for land bank expenses. Commissioner Ryan moved, seconded by Commissioner Landes to grant funds from the general fund in the amount of \$10,000 to the land bank fund. Ayes: Fitzgerald, Landes, Ryan. Nays: McCallister, Sands. Motion carried.

Consideration and Approval of Award of Bid - Department of Public Works - Water Operations Supplies & Materials. Commissioner Ryan moved, seconded by Commissioner Sands to approve award of bid for water operations supplies & materials to HD Supply, Co., in an amount not to exceed \$69,489.22. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Professional Engineering Services for Sanitary Sewer Relocation Design as Part of the US-77/ K-18 Interchange - KAW Valley Engineering. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve a professional services proposal with KAW Valley Engineering, Inc. in an amount not to exceed \$36,223.00 for the design services for the KDOT US-77/K-18 interchange sanitary sewer relocations as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Bid - 2015 Street Maintenance Program Milling and Overlay Program. Commissioner Sands moved, seconded by Commissioner Ryan to approve award of bid for Bituminous Asphalt Milling and Overlay for the 2015 Street Maintenance Program in the amount not to exceed \$748,069.70 to Bayer Construction Co., Inc. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Bid - 2015 Street Maintenance Program Concrete Patching. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve award of bid for the concrete patching 2015 street maintenance program to T&M Construction in an amount not to exceed \$169,896.00. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Professional Engineering Services for Inspection Services for the 2015 Street Maintenance Program. Commissioner Landes moved, seconded by Commissioner Ryan to approve the construction inspection services proposal with KAW Valley Engineering, Inc. in an amount not to exceed \$72,000.00 for the 2015 Street Maintenance Improvement Program as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Commissioner Landes moved, seconded by Commissioner Ryan to postpone the budget meeting scheduled for June 15, 2015 to a later date. Ayes: Fitzgerald, Landes, McCallister, Ryan, sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Mayor & Commissioners provided reports on Committees and community events.

STAFF COMMENTS

City Manager Dinkel provided information regarding action at the Legislature. City Manager Dinkel reported that there will be a joint City County Meeting on June 22, 2015 at 5:00 p.m.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Fitzgerald to adjourn at 9:20 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

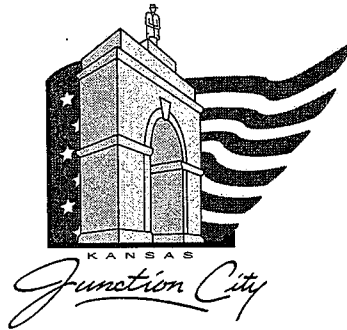
APPROVED AND ACCEPTED THIS 16TH DAY OF JUNE AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JUNE 2, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- c. Consideration of Payroll #9 & #10 for May 2015.



City of Junction City – City Commission Agenda Memo

June 3, 2015

From: Arlandro Arrington, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 9 & 10

Objective: The consideration and approval of Payroll #9 and #10 for the month of May.

Explanation of Issue: The payroll for May was calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #9 & #10 request

Recommendation: City Staff recommends that the City Commission approve the May 2015 Payroll.

Enclosures:

1. Calculation of Employer Expenses for payroll #9 & #10
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #9	Payroll #10
	Retirement Contributions	
KPERS Tier 1	\$ 5,663.82	\$ 5,688.14
KPERS Tier 2	\$ 7,162.70	\$ 6,741.86
KPERS Tier 3	\$ 325.10	\$ 325.32
KP&F	\$ 44,128.11	\$ 44,975.97
	Taxes	
Social Security	\$ 9,347.09	\$ 9,414.86
Medicare	\$ 4,934.18	\$ 4,980.83
	Benefits	
Delta Dental	\$ 2,777.44	\$ 2,765.77
Preferred Health Systems	\$ 23,516.31	\$ 22,987.62
Benefits Direct		\$ 1,714.21
	Wages Payable	
Employee Salary	247,905.49	\$ 250,395.98

Backup material for agenda item:

- a. Recognition of new Fire Department Firefighter/EMT Kyle Bergman, Chief Royse presenting.

City of Junction City

City Commission

Agenda Memo

June 10, 2015

From: Kevin D. Royse, Fire Chief
To: Allen Dinkel, City Manager and City Commission
Subject: Recognition of new Firefighter/EMT

Background: On April 13, 2015 the Junction City Fire Department hired a new Firefighter/EMT to fill a vacancy within the department.

Discussion of Issue: The Department hired Kyle Bergman. After an intense probationary training period, Kyle has been released for full duty. Please join me in congratulating Kyle.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the recognition of Kyle Bergman.
2. Disapprove the recognition of Kyle Bergman.

Recommendation: I recommend that the City recognize this employee for his hard work and dedication on his new career.

Possible Motions:

1. Approve the recognition of Kyle Bergman.
2. Disapprove the recognition of Kyle Bergman.

Enclosures:

Backup material for agenda item:

- b. Public Hearing for the consideration Kansas Water Pollution Control Revolving Fund (KWPCRF) for costs associated with the Phase I Wastewater Treatment Plant Improvements and Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase I Water Treatment Plant Improvements.

City of Junction City City Commission Agenda Memo

June 16, 2015

From: Gregory S. McCaffery, Director of Municipal Services
To: Allen Dinkel, City Manager and City Commission
Subject: **Public Hearings (total of two) and the Consideration & Approval of Resolutions to File Loan Applications to the Kansas Department of Health & Environment for the Wastewater and Water Treatment Plant Projects**

Objective: Public hearings (total of two) and the consideration & approval of two resolutions for as part of the Kansas Department of Health & Environment (KDHE) State Revolving Fund (SRF) financing applications for costs associated with the design and construction of Phase I Wastewater Treatment Plant Improvements and Phase I Water Treatment Plant Improvements.

Explanation of Issue: The City seeks to finalize the formal applications to Kansas Department of Health and Environment ("KDHE") that administers the Kansas Water Pollution Control Revolving Loan Fund (KWPCRLF) and the Kansas Public Water Supply Revolving Loan Fund (KPWSRLF).

At this session of the City Commission, public hearings are being held as a requirement of the loan application processes. The public hearings will be conducted by HDR Engineering (HDR) with discussion of the scope of the projects, financing of the projects, the impacts to system users, and environmental impacts. The public hearing presentations are attached. Following the presentation, questions will be taken from the public in attendance and answered. The public hearings conducted this evening are as follows:

- 7:00 pm - Application to KDHE for the KWPCRLF Phase I Wastewater Treatment Plant Improvements
- 7:00 pm (Immediately following the Phase I Wastewater Treatment Plant Improvements hearing) - Application to KDHE for the KPWSRLF for Phase I Water Treatment Plant Improvements.

It is a requirement of the application process that the governing body pass a resolution for each loan application. The resolutions authorize the filing of each application with KDHE and allow the City Manager Allen Dinkel to execute the application and other required certification forms on behalf of the City. One resolution is required for the KWPCRLF and a separate resolution is required for the KPWSLF, hence the need for two hearings. The resolutions are attached.

Key Board actions for this session of the City Commission are as follows:

- Pass Resolution No. 2780, a resolution authorizing filing of application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329).
- Pass Resolution No. 2781, a resolution authorizing the completion of an application to the Kansas Department of Health and Environment regarding a Loan from the Kansas Public Supply Loan Fund.

At this time, the City is not obligated in the signing of the loan agreements by holding the hearings and submitting the loan applications. It only allows them to receive designation as being on the fundable project list by KDHE.

The final anticipated Board action in order to secure funding for the projects is as follows:

- August 18th – Sign Loan Agreements.

This is an estimated date. This date is dependent on KDHE completing their environmental review and the Findings of No Significant Impact for the projects. Until these items are completed by KDHE not loan agreements can be signed.

Budget Impact: No additional funds will be expended at this time.

Alternatives: The City Commission may approve, modify, table or deny approval of Resolution No. 2780 and Resolution No. 2781.

Recommendation: Staff recommends approval of Resolution No. 2780 authorizing the filing of an application with the KDHE for a loan under the Kansas Water Pollution Control Revolving Fund associated with the Phase I Wastewater Treatment Plant Improvements.

Staff also recommends approval of Resolution No. 2781 authorizing the filing of an application with the KDHE for a loan from the Kansas Public Water Supply Loan Fund for the Phase I Water Treatment Plant Improvements.

Suggested Motion: Commissioner _____ moves to approve Resolution No. 2780 authorizing the filing of an application with the KDHE for a loan under the Kansas Water Pollution Control Revolving Fund associated with the Phase I Wastewater Treatment Plant Improvements and Resolution No. 2781 authorizing the filing of an application with the KDHE for a loan from the Kansas Public Water Supply Loan Fund for the Phase I Water Treatment Plant Improvements.

Enclosures: Public Hearing presentation materials by HDR Engineering

Resolution No. 2780, a resolution authorizing filing of an application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329).

Resolution No. 2781, a resolution authorizing the completion of an application to the Kansas Department of Health and Environment regarding a Loan from the Kansas Public Water Supply Loan Fund.

RESOLUTION NO. 2780

A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN UNDER THE KANSAS WATER POLLUTION CONTROL FUND ACT (K.S.A. 1988 SUPP. 65-3321 THROUGH 65-3329).

WHEREAS under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329), the State of Kansas has authorized the making of the loans to authorized applicants to aid in the construction of specific public projects,

NOW, THEREFORE, be it resolved by _____
(Governing Body of Applicant)

1. That _____
(Designate Official) be and he/she is hereby authorized to execute and file an application on behalf of _____
(Legal Name of Applicant) with the Kansas Department of Health and Environment for a loan to aid in the construction of _____
(Brief Project Description)

2. That _____
(Name of Authorized Representative), _____
(Title) be and

he/she is hereby authorized and directed to furnish such information as may be reasonably requested in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances as may be required by law or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____
(Title of Officer) of the

(Legal Name of Applicant), does hereby certify:

That the attached resolution is a true and correct copy of the resolution adopted at a legally convened meeting of the _____
(Name of Governing Body of Applicant) held on the _____th day of _____, _____, 2015;

and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, _____.

(Signature of Recording Officer)

(Title of Recording Officer)

(Seal)

RESOLUTION NO. 2781

A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND

WHEREAS, the City of Junction City, Kansas (the “City”) is a duly incorporated city of the first class organized under the laws of the state of Kansas (the “State”) which operates a public water supply and distribution system (the ”System”); and

WHEREAS, the City Commission (the “Governing Body”) of the City has heretofore determined in to be in the best needs of the customers of the System to undertake certain modifications and improvements (the “Project”) to the System; and

WHEREAS, the pursuant to K.S.A. 65-163c *et seq.* (the ”Act”), the Kansas Department of Health and Environment (“KDHE”) administers the Kansas Public Water Supply Loan Fund (the “Fund”) from which loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

WHEREAS, the City has heretofore made an application to KDHE for a loan in an amount not to exceed \$13,235,000.00 (the “Loan”) to finance the Project; and

WHEREAS, the Governing Body has conducted a public hearing this date on the advisability of proceeding with the completion of the application for the Loan and desires to authorize the appropriate officials of the City to accomplish the completion process.

BE IT RESOLVED BY THE GOVERNING BODY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. Loan Application. The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the “Application”); in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

Section 2. Further Proceedings. The Mayor, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the “Loan Agreement”); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

Section 3. Further Authority. This Resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body of the City of Junction City, Kansas on June 16, 2015.

(SEAL)

Mick McCallister, Mayor

ATTEST:

Tyler Ficken, City Clerk

Junction City WWTP Improvements

Public Hearing for KWPCRLF No.
C20-1973-01

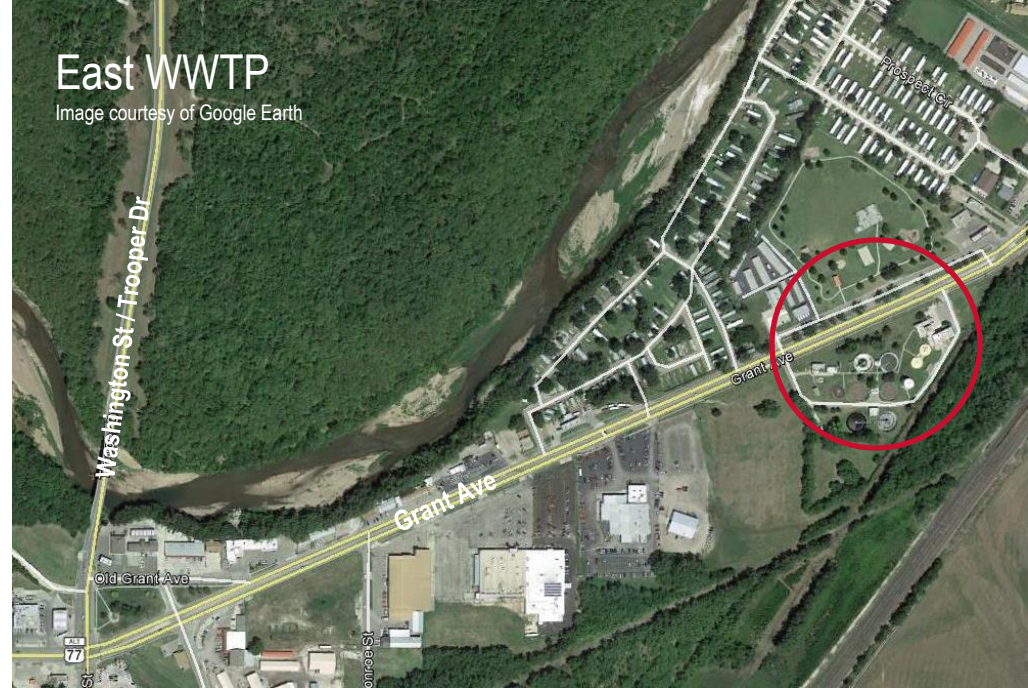


Purpose of Public Hearing

- The City is applying for low cost State Revolving Loan funding for the Phase I Wastewater Treatment Plant Improvements
- This public hearing is a requirement of the loan application process through the Kansas Water Pollution Control Revolving Loan Fund
- Questions will be taken following this presentation.

Project Description

- Improvements at the City's two wastewater treatment plants (WWTPs)
 - East WWTP
 - Southwest WWTP
- Phase I (regulatory & operational) improvements:
 - Replace aged equipment
 - Blowers, pumps, bar screens, chemical feed equipment, etc.
 - Repair electrical, HVAC equipment
 - Structural repairs where needed
- Phases II (efficiencies & operational) and III (capacity & future regulatory) are future projects



Project Costs

▪ Administrative and Legal	\$300,000
▪ Engineering	\$1,479,606
▪ Construction	\$8,136,700
▪ Interest During Const.	\$185,931
▪ Contingencies (10%)	\$991,763
▪ Total Project Cost	\$11,094,000

User Rate Impacts

- June, 2014 Financial Business Plan by Raftelis Financial Consultants, Inc.
- 10 year projection includes Phases I - III
- The following user rate impacts are expected:
 - 2014 – 5.5% (went into effect June 21, 2014)
 - 2015 – 6.5% (went into effect Jan 1 2015)
 - 2016 – 6.0%
 - 2017 – 6.0%
 - 2018 – 6.0%
 - 2019 – 6.0%
 - 2020 – 6.0%
 - 2021 – 6.0%
 - 2022 – 6.0%
 - 2023 – 5.5%
 - 2024 – 3.0%

City of Junction City
Wastewater Utility Financial Plan
Table 39: Wastewater Utility Cash Flow Forecast

	Test Year 2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Forecast of Wastewater Utility Revenues											
Grand Total Wastewater Revenue at Existing Wastewater Rates	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362	\$ 4,658,362
Fiscal Year	Annual % Increase in Rate Revenues	Months Effective									
2014	5.50%	5.5	\$ 117,400	\$ 256,200	\$ 256,200	\$ 256,200	\$ 256,200	\$ 256,200	\$ 256,200	\$ 256,200	\$ 256,200
2015	6.50%	12	\$ 319,400	\$ 319,400	\$ 319,400	\$ 319,400	\$ 319,400	\$ 319,400	\$ 319,400	\$ 319,400	\$ 319,400
2016	6.00%	12		\$ 314,000	\$ 314,000	\$ 314,000	\$ 314,000	\$ 314,000	\$ 314,000	\$ 314,000	\$ 314,000
2017	6.00%	12			\$ 332,900	\$ 332,900	\$ 332,900	\$ 332,900	\$ 332,900	\$ 332,900	\$ 332,900
2018	6.00%	12			\$ 352,900	\$ 352,900	\$ 352,900	\$ 352,900	\$ 352,900	\$ 352,900	\$ 352,900
2019	6.00%	12				\$ 374,000	\$ 374,000	\$ 374,000	\$ 374,000	\$ 374,000	\$ 374,000
2020	6.00%	12					\$ 396,500	\$ 396,500	\$ 396,500	\$ 396,500	\$ 396,500
2021	6.00%	12						\$ 420,300	\$ 420,300	\$ 420,300	\$ 420,300
2022	6.00%	12							\$ 445,500	\$ 445,500	\$ 445,500
2023	5.50%	12								\$ 432,900	\$ 432,900
2024	3.00%	12									\$ 249,100
Additional Revenue from Rate Increases	\$ 117,400	\$ 575,600	\$ 889,600	\$ 1,222,500	\$ 1,575,400	\$ 1,949,400	\$ 2,345,900	\$ 2,766,200	\$ 3,211,700	\$ 3,644,600	\$ 3,893,700
Total Non-Rate Revenues	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000
Grand Total Wastewater Revenues	\$ 5,054,762	\$ 5,512,962	\$ 5,826,962	\$ 6,159,862	\$ 6,512,762	\$ 6,886,762	\$ 7,283,262	\$ 7,703,562	\$ 8,149,062	\$ 8,581,962	\$ 8,831,062
Forecast of Wastewater Utility Revenue Requirements											
Total Wastewater Fund O&M Expenses	\$ 3,474,165	\$ 3,617,571	\$ 3,767,292	\$ 3,923,622	\$ 4,086,867	\$ 4,257,351	\$ 4,435,410	\$ 4,621,399	\$ 4,815,888	\$ 5,018,069	\$ 5,230,749
Total Wastewater Utility Debt Service	\$ 896,108	\$ 895,748	\$ 895,141	\$ 939,104	\$ 1,118,715	\$ 1,246,739	\$ 1,750,342	\$ 1,753,042	\$ 1,804,880	\$ 2,840,488	\$ 2,838,369
Wastewater Rate Revenue CIP Financing (Cash)	\$ 2,500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 500,000
Transfer to Operating Reserve	\$ (1,815,512)	\$ 499,643	\$ (335,471)	\$ 297,136	\$ (192,820)	\$ 382,672	\$ 97,510	\$ (170,879)	\$ 28,494	\$ 222,805	\$ 261,944
Grand Total Wastewater Utility Revenue Requirements	\$ 5,054,762	\$ 5,512,962	\$ 5,826,962	\$ 6,159,862	\$ 6,512,762	\$ 6,886,762	\$ 7,283,262	\$ 7,703,562	\$ 8,149,062	\$ 8,581,962	\$ 8,831,062
Operating Performance											
Total Revenue	\$ 5,054,762	\$ 5,512,962	\$ 5,826,962	\$ 6,159,862	\$ 6,512,762	\$ 6,886,762	\$ 7,283,262	\$ 7,703,562	\$ 8,149,062	\$ 8,581,962	\$ 8,831,062
Total Operating Expenditures	\$ 6,870,273	\$ 5,013,319	\$ 6,162,433	\$ 5,862,726	\$ 6,705,582	\$ 6,504,090	\$ 7,185,752	\$ 7,874,441	\$ 8,120,568	\$ 8,359,157	\$ 8,569,118
Transfer to Operating Reserve	\$ (1,815,512)	\$ 499,643	\$ (335,471)	\$ 297,136	\$ (192,820)	\$ 382,672	\$ 97,510	\$ (170,879)	\$ 28,494	\$ 222,805	\$ 261,944
Beginning Cash Available for Capital and Operations	\$ 2,992,421	\$ 1,176,910	\$ 1,676,553	\$ 1,341,082	\$ 1,638,218	\$ 1,445,397	\$ 1,828,069	\$ 1,925,579	\$ 1,754,700	\$ 1,783,194	\$ 2,005,999
Add Net Operating Surplus/(Deficit)	\$ (1,815,512)	\$ 499,643	\$ (335,471)	\$ 297,136	\$ (192,820)	\$ 382,672	\$ 97,510	\$ (170,879)	\$ 28,494	\$ 222,805	\$ 261,944
Ending Operating Reserve Balance	\$ 1,176,910	\$ 1,676,553	\$ 1,341,082	\$ 1,638,218	\$ 1,445,397	\$ 1,828,069	\$ 1,925,579	\$ 1,754,700	\$ 1,783,194	\$ 2,005,999	\$ 2,267,943
Target Operating Reserve Balance	25%	\$ 1,092,568	\$ 1,128,330	\$ 1,165,608	\$ 1,215,681	\$ 1,301,396	\$ 1,376,023	\$ 1,546,438	\$ 1,593,610	\$ 1,655,142	\$ 1,964,789
Variance from Target Operating Reserve Balance	\$ 84,341	\$ 548,223	\$ 175,474	\$ 422,536	\$ 144,002	\$ 452,047	\$ 379,141	\$ 161,090	\$ 128,052	\$ 41,210	\$ 250,664
Debt Service Coverage Calculations											
Revenue Bond DSCR	N/A	N/A	N/A	A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KPWSLF DSCR	2.63	3.16		3.46	2.95	2.76	1.95	2.11	2.21	1.40	1.41
General Obligation DSCR	3.32	4.39	4.95	5.42	5.42	5.68	4.75	5.50	6.19	3.44	3.59
Combined DSCR	1.76	2.12	2.30	2.38	2.17	2.11	1.63	1.76	1.85	1.25	1.27

Environmental Impacts

- KDHE will put together Environmental Clearance Document
- Intergovernmental Review Process
 - May 13, 2015 – June 15, 2015
- 7 of 11 responses received as of 6/8/2015
- Comments received as of 6/8/2015:
 - No comments specific to the project
 - Any comments received have been general and standard in nature
- Agency Reviews by:
 - U.S. Dept of the Interior Fish & Wildlife Service
 - US Army Corps of Engineers
 - National Resources Conservation Service
 - Kansas State Historical Society
 - Kansas Geological Survey
 - Kansas Biological Survey
 - Kansas Water Office
 - Kansas Dept of Ag Div of Water Resources
 - Kansas Dept of Wildlife and Parks
 - Kansas Dept of Ag Div of Conservation
 - Kansas Corporation Commission

Questions / Discussion

Junction City WTP Improvements

Public Hearing for KPWSLF No.
2893



Purpose of Public Hearing

- The City is applying for low cost State Revolving Loan funding for the Phase I Water Treatment Plant Improvements
- This public hearing is a requirement of the loan application process through the Kansas Public Water Supply Loan Fund
- Questions will be taken following this presentation

Project Description

- Improvements at the City's well field and water treatment plant
 - Well Field – 9 existing wells
 - 10 MGD Water Treatment Plant
- Phase I (capacity and emergency back-up) improvements:
 - Replace aged equipment
 - Provide additional water supply capacity
 - Conversion of secondary disinfection to chloramines
 - Carbon dioxide to prevent calcium deposits in water distribution system
 - Rehabilitation of important water supply facilities, including electrical components
 - Reliability improvements
- Phases II (efficiencies and operational) and III (capacity) are future projects



Project Costs

▪ Administrative and Legal	\$400,000
▪ Engineering	\$1,830,006
▪ Construction	\$9,991,000
▪ Contingencies (10%)	\$1,223,000
▪ Loan Origination Fee	\$33,000
▪ Total Project Cost	\$13,477,000
▪ EPA Grant	\$242,000
▪ KPWSLF Loan	\$13,235,000

User Rate Impacts

- June, 2014 Financial Business Plan by Raftelis Financial Consultants, Inc.
- 10 year projection includes Phases I - III
- The following user rate impacts are expected:
 - 2014 – 6.5% (went into effect June 21, 2014)
 - 2015 – 6.5% (went into effect Jan 1, 2015)
 - 2016 – 6.5%
 - 2017 – 6.5%
 - 2018 – 6.5%
 - 2019 – 6.5%
 - 2020 – 6.0%
 - 2021 – 4.5%
 - 2022 – 4.0%
 - 2023 – 4.5%
 - 2024 – 4.0%

	Test Year 2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Forecast of Water Utility Revenues											
Grand Total Water Revenue at Existing Water Rates	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789	\$ 4,357,789
Fiscal Year	Annual % Increase in Rate Revenues	Months Effective									
2014	6.5%	5.5	\$ 129,800	\$ 283,300	\$ 283,300	\$ 283,300	\$ 283,300	\$ 283,300	\$ 283,300	\$ 283,300	\$ 283,300
2015	6.5%	12		\$ 301,700	\$ 301,700	\$ 301,700	\$ 301,700	\$ 301,700	\$ 301,700	\$ 301,700	\$ 301,700
2016	6.5%	12			\$ 321,300	\$ 321,300	\$ 321,300	\$ 321,300	\$ 321,300	\$ 321,300	\$ 321,300
2017	6.5%	12			\$ 342,200	\$ 342,200	\$ 342,200	\$ 342,200	\$ 342,200	\$ 342,200	\$ 342,200
2018	6.5%	12			\$ 364,400	\$ 364,400	\$ 364,400	\$ 364,400	\$ 364,400	\$ 364,400	\$ 364,400
2019	6.5%	12				\$ 388,100	\$ 388,100	\$ 388,100	\$ 388,100	\$ 388,100	\$ 388,100
2020	6.0%	12					\$ 381,500	\$ 381,500	\$ 381,500	\$ 381,500	\$ 381,500
2021	4.5%	12						\$ 303,300	\$ 303,300	\$ 303,300	\$ 303,300
2022	4.0%	12							\$ 281,700	\$ 281,700	\$ 281,700
2023	4.0%	12								\$ 293,000	\$ 293,000
2024	4.0%	12									\$ 304,700
Additional Revenue from Rate Increases	\$ 129,800	\$ 585,000	\$ 908,300	\$ 1,248,500	\$ 1,612,900	\$ 2,001,000	\$ 2,382,500	\$ 2,685,800	\$ 2,967,500	\$ 3,260,500	\$ 3,565,200
Total Non-Rate Revenues	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100	\$ 390,100
Grand Total Water Revenues	\$ 4,877,689	\$ 5,332,889	\$ 5,654,189	\$ 5,996,389	\$ 6,360,789	\$ 6,748,889	\$ 7,130,389	\$ 7,433,689	\$ 7,715,389	\$ 8,008,389	\$ 8,313,089
Forecast of Water Utility Revenue Requirements											
Total Water Fund O&M Expenses	\$ 3,236,876	\$ 3,360,560	\$ 3,489,370	\$ 3,623,538	\$ 3,763,303	\$ 3,908,917	\$ 4,060,647	\$ 4,218,769	\$ 4,383,574	\$ 4,555,368	\$ 4,734,472
Total Water Utility Debt Service	\$ 1,145,537	\$ 1,229,783	\$ 1,485,596	\$ 1,581,019	\$ 1,788,372	\$ 1,975,008	\$ 2,306,641	\$ 2,437,322	\$ 2,570,706	\$ 2,701,203	\$ 2,839,984
Water Rate Revenue CIP Financing (Cash)	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000
Transfer to Operating Reserve	\$ (1,504,724)	\$ 242,546	\$ 179,223	\$ (208,168)	\$ (190,885)	\$ 364,963	\$ (236,898)	\$ 277,599	\$ 261,109	\$ (248,182)	\$ 238,633
Grand Total Water Utility Revenue Requirements	\$ 4,877,689	\$ 5,332,889	\$ 5,654,189	\$ 5,996,389	\$ 6,360,789	\$ 6,748,889	\$ 7,130,389	\$ 7,433,689	\$ 7,715,389	\$ 8,008,389	\$ 8,313,089
Operating Performance											
Total Revenue	\$ 4,877,689	\$ 5,332,889	\$ 5,654,189	\$ 5,996,389	\$ 6,360,789	\$ 6,748,889	\$ 7,130,389	\$ 7,433,689	\$ 7,715,389	\$ 8,008,389	\$ 8,313,089
Total Operating Expenditures	\$ 6,382,413	\$ 6,090,343	\$ 5,474,968	\$ 6,204,557	\$ 6,551,674	\$ 6,383,924	\$ 7,367,288	\$ 7,156,091	\$ 7,454,280	\$ 8,256,571	\$ 8,074,456
Transfer to Operating Reserve	\$ (1,504,724)	\$ 242,546	\$ 179,223	\$ (208,168)	\$ (190,885)	\$ 364,963	\$ (236,898)	\$ 277,599	\$ 261,109	\$ (248,182)	\$ 238,633
Beginning Cash Available for Capital and Operations	\$ 2,992,421	\$ 1,487,697	\$ 1,730,244	\$ 1,909,467	\$ 1,701,299	\$ 1,510,415	\$ 1,875,381	\$ 1,638,482	\$ 1,916,081	\$ 2,177,190	\$ 1,929,008
Add Net Operating Surplus/(Deficit)	\$ (1,504,724)	\$ 242,546	\$ 179,223	\$ (208,168)	\$ (190,885)	\$ 364,963	\$ (236,898)	\$ 277,599	\$ 261,109	\$ (248,182)	\$ 238,633
Ending Operating Reserve Balance	\$ 1,487,697	\$ 1,730,244	\$ 1,909,467	\$ 1,701,299	\$ 1,510,415	\$ 1,875,381	\$ 1,638,482	\$ 1,916,081	\$ 2,177,190	\$ 1,929,008	\$ 2,167,642
Target Operating Reserve Balance	25%	\$ 1,095,603	\$ 1,147,586	\$ 1,243,742	\$ 1,301,139	\$ 1,387,919	\$ 1,470,981	\$ 1,591,822	\$ 1,664,023	\$ 1,738,570	\$ 1,814,143
Variance from Target Operating Reserve Balance	\$ 392,094	\$ 582,658	\$ 665,725	\$ 400,160	\$ 122,496	\$ 404,403	\$ 46,660	\$ 252,058	\$ 438,620	\$ 114,865	\$ 274,028
Debt Service Coverage Calculations											
Revenue Bond DSCR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KPWSLF DSCR	21.05	12.28	5.12	3.03	1.63	1.67	1.45	1.43	1.40	1.38	1.35
General Obligation DSCR	1.48	1.89	1.84	1.99	5.11	5.39	4.91	4.95	4.88	4.81	4.77
Combined DSCR	1.43	1.60	1.4	1.50	1.45	1.41	1.33	1.32	1.30	1.28	1.26

Environmental Impacts

- KDHE will put together Environmental Clearance Document
- Intergovernmental Review Process
 - May 7, 2015 – June 9, 2015
- 7 of 13 responses received as of 6/8/2015
- Comments received as of 6/8/2015:
 - No comments specific to the project
 - Any comments received have been general and standard in nature
- Agency Reviews by:
 - U.S. Dept of the Interior Fish & Wildlife Service
 - US Army Corps of Engineers
 - National Resources Conservation Service
 - Kansas State Historical Society
 - Kansas Geological Survey
 - Kansas Biological Survey
 - Kansas Water Office
 - Kansas Dept of Ag Div of Water Resources
 - Kansas Dept of Wildlife and Parks
 - Kansas Dept of Ag Div of Conservation
 - Kansas Corporation Commission
 - Kansas Dept of Health and Environment
 - Bureau of Water – Public Water Supply
 - Bureau of Air

Questions / Discussion

East WWTP

- Replace wet well cover at the Influent Pump Station.
- Replace the odor control system and ductwork at the Headworks and Primary Clarifiers.
- Replace doors, repair / replace HVAC, and repair / replace electrical at the Headworks / Influent Pump Station building.
- Replace the two (2) existing bar screens at the Headworks / Influent Pump Station building.
- Replace doors, replace air lift pump, repair / replace HVAC, repair / replace electrical at the Grit Removal building.
- Rehabilitate the Primary Clarifier Splitter Structure by adjusting the weir to provide more equally distributed flow to the Primary Clarifiers. Also complete some concrete rehabilitation of this structure.
- Replace three (3) primary sludge pumps and the primary sludge piping at the Primary Clarifiers.
- Replace the mechanisms within both of the Primary Clarifiers.
- Install blower VFDs and aeration instrumentation for the Activated Sludge System.
- Rehabilitate two (2) Secondary Clarifiers by replacing the mechanisms and installing algae cleaning system.
- Rehabilitate equipment in the Biosolids Building, including:
 - replace two (2) volumetric lime feeders
 - replace two (2) lime vibrators associated with the lime feeders
 - replace two (2) lime feed pumps/mixers
 - replace two (2) lime slurry pumps
 - replace air compressor
 - identify repairs to the blending tank after the tank is cleaned by the City
 - replace two (2) sludge transfer pumps
 - replace two (2) waste activated sludge (WAS) in-line grinders
 - replace sludge storage tank blower #2
 - replace lime room HVAC for the biosolids system
- Install new SCADA system for new equipment that is being installed.

Southwest WWTP

- Rehabilitation of the existing industrial influent emergency diversion near the Industrial Screening building that diverts flow to the activated sludge treatment if the screen is down for maintenance or other emergency issues with the screen.
- Replace the rotary screen within the Industrial Screening building.
- Replace two (2) domestic influent pumps.
- Replace the fine bubble diffuser system for the Activated Sludge System.
- Replace blowers and controls with new enclosed blower system.
- Replace dissolved oxygen (DO), oxidation reduction potential (ORP), and pH probes for the Activated Sludge System.
- Replace two (2) return activated sludge (RAS) pumps and one (1) WAS pump for the Activated Sludge System.
- Replace the two (2) secondary clarifier mechanisms.
- Re-build three (3) sludge transfer pumps for the biosolids system.
- Repair / replacement of equipment within the DAF building, including:
 - replace DAF units
 - replace HVAC equipment
 - replace lighting
 - repair roof
 - adding chemical feed storage and dosing equipment

Water Treatment Plant

- Installation of a horizontal collector well or new vertical wells within the existing well field as an alternative option.
- Installation of a carbon dioxide feed to the softening basins.
- Improvement to the lime sludge piping from the Sludge Control Buildings to the Lime Sludge Lagoons and replacement of the solids contact equipment in the softening basins.
- Installation of new sludge recirculation pumps to convey sludge from the Sludge Control Buildings to the Lime Sludge Lagoons.
- Installation of individual and combined filter effluent turbidimeters; addition of ultrasonic level indication for the transfer pumps.
- Construction of improvements to the lime feed system, including improved access to the lime storage bin dust collector and replacement of the pneumatic conveyance piping.
- Installation of secondary containment for all existing chemical systems.
- Conversion of secondary disinfection to chloramines with ammonia feed prior to clearwell storage.
- Retrofitting the existing high and low service pump station with new high and low service pumps and replacement of the 2400V motor control line-up with a new 480V motor control line-up.
- Installation of soft starts for the high and low service pumps.
- Replacement of the high and low service flow meters.
- Sandblasting and painting of the inside and outside of the ground storage tank clearwell.
- Installation of a mixing system in the ground storage tank clearwell.
- Replacement of the 15 kV switchgear; transformers T-1 and T-2 will be abandoned.
- Installation of a second power utility feed to the plant and well field.
- Replacement of well controls to be compatible with SCADA (replace Wells #6, 11, and 17 initially with replacement of the remaining controls in the future).
- Cleaning of the interior of plant piping of calcium carbonate deposits downstream of lime addition.
- Replacement of the building roof and skylights.
- Replacement of various equipment for the building HVAC system.

Backup material for agenda item:

- c. Consideration of request to add additional members to the Economic Development Commission Advisory Committee.

City of Junction City

City Commission

Agenda Memo

06-12-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Economic Development Commission Advisory Committee**

Objective: Consideration of request to add additional members to the Economic Development Commission Advisory Committee.

Explanation of Issue: During the past year Junction City First was formed by investors to enhance the Economic Development Activities in Junction City and Geary County. Attached is a letter from Junction City First and the Economic Development Advisory to allow Junction City First to appoint two investors to serve on the Economic Development Advisory Committee. Their request is to simply increase the committee to nine persons. Presently the Committee is made up of seven person, with three each being appointed by Junction City and Geary County and one being appointed by the Chamber of Commerce.

There had been discussion to have both the City and County appoint people to the committee who only were investors in Junction City first program. I opposed that since I feel the three appointed by the City should be at the sole discretion of City Commission. There also has been discussion to keep the Committee at seven and do this by adding the two from Junction City First and decreasing the County and City to two each.

Last year the City requested to amend the Master agreement with the Chamber of Commerce and Geary County regarding Economic Development Services. This was never done as I understand the agreement was to wait until the new Economic Development Director was hired. That has now occurred.

Budget Impact: None

Staff Recommendation: Approval to allow two Junction City First appointees to be added to the Committee and to amend the entire agreement on or before January 1, 2016.

Alternatives: It appears the Commission has the following alternatives concerning the issue at hand. The Commission may:

Approve request

Approve request but keep the number of members of the Committee at seven

Approve request and give notice to amend the agreement prior to January 1, 2016.

Deny Request.

Enclosures: Letter from Junction City First and Economic Development Commission
Advisory Committee.



June 8, 2015

City Manager and City Commissioners
City of Junction City
700 N Jefferson
Junction City KS 66441

The Junction City First board of directors is requesting to have two investors appointed to the Economic Development Commission advisory committee. The addition would increase the size of the committee from seven to nine voting representatives. The JC 1 investor board will appoint the members to serve on the committee. The terms will be staggered with one member serving a two-year term and the other a three-year term, the members must remain in good standing by keeping their pledge funded.

At the end of the term, the Board will decide whether to reappoint that individual or appoint another investor. No investor may serve more than five consecutive years on the EDC advisory committee.

The justification for investors serving on the committee is to provide continuity between the two groups and give representation to the private investors in setting policy and managing economic development activities.

If agreed to, the change in the structure of the committee will be included in the revisions to Master Agreement between the City of Junction City, Geary County and the Junction City Area Chamber of Commerce. Changes made to the Agreement will take effect January 1, 2016. The Board would like to ask the partners to enter into a Memorandum of Understanding that terms for the investors on the advisory committee would begin July 1, 2015, the beginning of the first operational year for the Junction City First organization. Thank you for consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Leon Osbourn'.

Leon Osbourn, Chair
Junction City First

A handwritten signature in black ink, appearing to read 'Ben Kitchens'.

Ben Kitchens, Chair
Economic Development Commission Advisory Committee

Backup material for agenda item:

- d. The consideration and approval of noise waiver, animal ordinance waiver, Resident Transient and Itinerant and Peddler waiver, authorization to discharge fireworks, street closure and authorization to ban bicycles and skateboards for Sundown Salute for July 1-4, 2015 in Heritage Park.

City of Junction City

City Commission

Agenda Memo

June 16, 2015

From: Sharon Glessner, Sundown Salute Executive Director
To: City Commission and Allen Dinkel, City Manager
Subject: Ordinance Waivers for Sundown Salute 2015

Objective: Waiver of various ordinances and other sundry items for the Sundown Salute event to be held July 1-4, 2015.

Explanation of Issue: The Sundown Salute event will be held in Heritage Park, 127 West 6th Street, Junction City, KS. In order to hold the event as in the past and as currently planned, they are requesting the following:

- 1) Waiver of the noise ordinance for 07/01/15 – 07/04/15
- 2) Waiver of the animal ordinance - Request that all animals and reptiles be banned from Heritage Park and all areas being used by Sundown Salute. This ban would not apply to service dogs and those animals contracted by Sundown Salute, Inc. or the Junction City Police Department.
- 3) Resident, Transient and Itinerant and Peddler Ordinance - Request that craft and food vendors be allowed to set up and sell their products in Heritage Park and all areas being used by Sundown Salute from July 1-4, 2015 without a city license. This waiver would apply only to those vendors registered with or approved by Sundown Salute, Inc.
- 4) Request authorization to discharge fireworks at approximately 10:30 pm on July 4, 2015 from the 200 block of East 6th Street. Fireworks will be banned in Heritage Park and within 500 feet of Heritage Park.
- 5) Bicycles / Skateboards - Request authorization to ban bicycles and skateboards in Heritage Park from July 1-4, 2015.
- 6) Request is made to close the following streets from June 29 through July 5, 2015:
 - a) 100 block of West 5th Street
 - b) 100 and 200 block of West 6th Street
 - c) 500 block of North Washington
 - d) 500 and 600 block of North Jefferson

7) Request is made to close the following streets from 5:00 pm on Saturday, July 4, 2015 through 2:00 pm on Sunday, July 6, 2015.

- a) 100 block of East 6th Street
- b) 600 block of North Washington

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny, or modify the request.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends approval of the request for waivers of City ordinance, street closures and the authorization to discharge fireworks and ban bicycles and skateboards in Heritage Park for Sundown Salute 2015

Enclosures: Sundown Salute Request from Sharon Glessner, Executive Director

Memo

To: Tim Brown, Chief of Police
From: Sharon Glessner, Executive Director
Sundown Salute, Inc.
CC: Cheryl Beatty
Date: June 8, 2015
Re: Sundown Salute

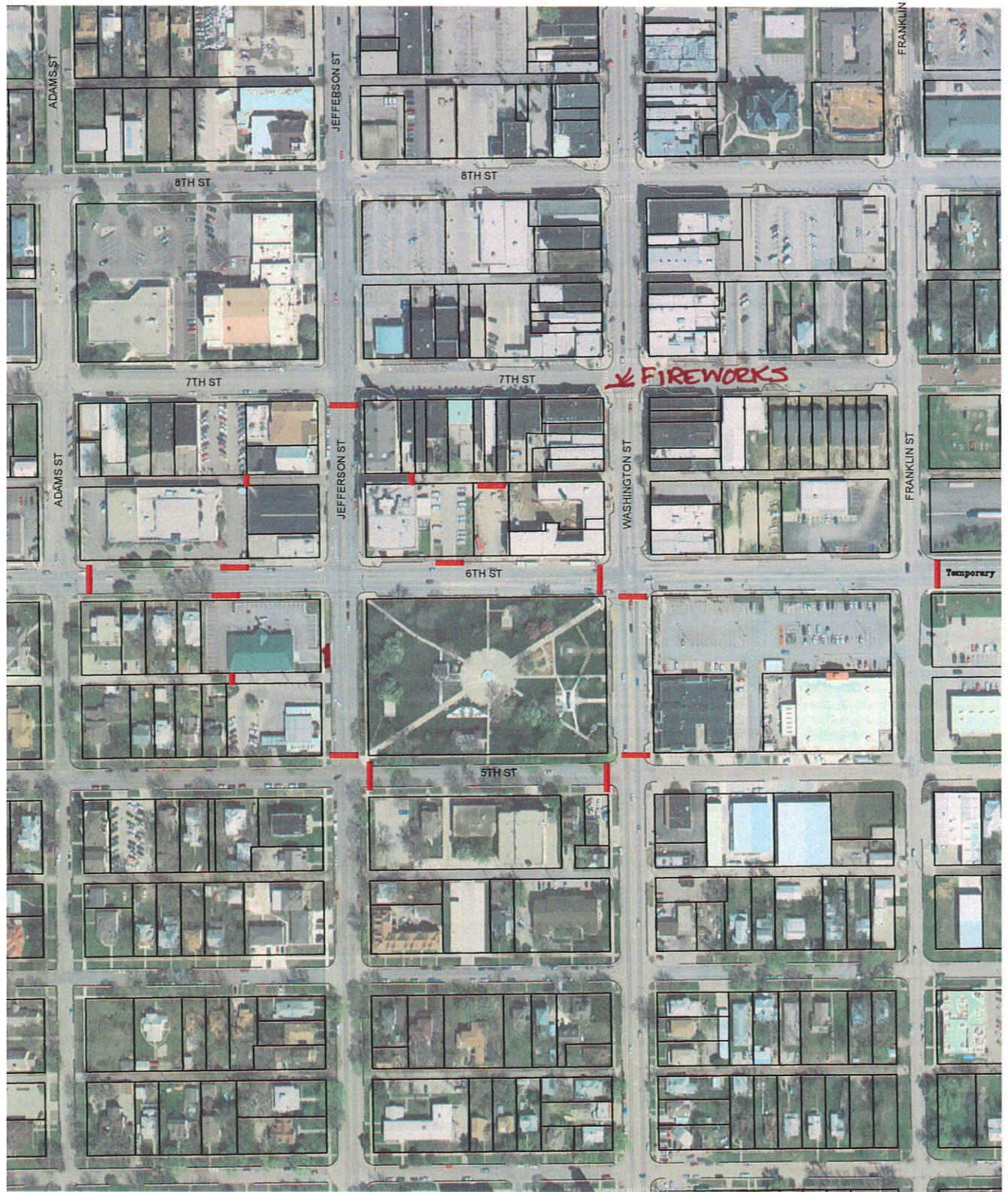
Sundown Salute is scheduled for 07/01/15 – 07/04/15

The event will be held in Heritage Park, 127 West 6th Street, Junction City, KS 66441.

On behalf of the Sundown Salute committee, I am requesting that you waive the following:

- 1) **Noise Ordinance** for 07/01/15 - 07/04/15
- 2) **Animal Ordinance** – Request that all animals and reptiles be banned from Heritage Park and all areas being used by Sundown Salute. This ban would not apply to seeing eye dogs and those animals contracted by Sundown Salute, Inc or the Junction City Police Department.
- 3) **Resident, Transient and Itinerant Peddler Ordinance** – Request that craft and food vendors are allowed to set up and sell their products in Heritage Park and all areas being used by Sundown Salute from 07/01/15 - 07/04/15 without a city license. This waiver would apply only to those vendors registered with Sundown Salute, Inc.
- 4) **Fireworks** – Request authorization to discharge fireworks at approximately 10:30 pm on 07/04/15 from the 200 block of East 6th Street. Fireworks will be banned in Heritage Park and within 500 feet of Heritage Park.
- 5) **Bicycles / Skateboards** – Request authorization to ban bicycles and skateboards in Heritage Park from 07/01/15 - 07/04/15.
- 6) **Road Closures** – Request authorization to close the following roads from 06/29/15 thru 07/05/15. See attachments.

Sharon Glessner
Executive Director
Sundown Salute, Inc.



ENGINEERING DEPARTMENT
CITY OF JUNCTION CITY, KANSAS
700 N. JEFFERSON
JUNCTION CITY, KS 66441

CITY OF JUNCTION CITY AREA LOCATION MAP

Aerial Location map
Street Closures + Detour Routes
Junction City Business District
2013 Sundown Salute Celebration

DATE: May 2013 DRWN: c. mahieu FILE:

SCALE: N.T.S.

Backup material for agenda item:

- e. Consideration of 2015 Justice Assistance Grant (JAG) application and Interlocal Agreement

City of Junction City

City Commission

Agenda Memo

June 16, 2015

From: Tim Brown, Chief of Police
To: City Commission and Allen Dinkel, City Manager
Subject: 2015 Edward Byrne Memorial Justice Assistance Grant (JAG)

Objective: The Police Department seeks approval to apply for the 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) through the U.S. Department of Justice - Office of Justice Programs - Bureau of Justice Assistance.

Explanation of Issue: The Police Department is eligible to apply for grant funding through the 2015 Edward Byrne Memorial Justice Assistance Grant (JAG). The amount of the award is \$15,531.00. This award is made to both the Junction City Police Department and Geary County Sheriff's Office as disparate jurisdictions. Both entities agreed upon using the total award amount of \$15,531.00 to purchase Hostage Negotiations Throw Phone. The phone will be a shared item between the two agencies, but will be owned by the City of Junction City. The grant requires a public hearing and a Memorandum of Understanding between the City of Junction City and Geary County. A Public Hearing will be held at a Geary County Commission meeting.

Budget Impact: The grant requires no matching funds and, therefore, has no budgetary impact.

Alternatives: The Commission may approve or deny the application.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends a motion to proceed with the application for the 2015 Justice Assistance Grant.

Enclosures: Memorandum of Understanding

INTERLOCAL AGREEMENT

THIS INTERLOCAL SERVICE AGREEMENT BY AND BETWEEN THE CITY OF JUNCTION CITY, KANSAS AND GEARY COUNTY, KANSAS IS ENTERED INTO THIS 16th DAY OF JUNE 2015, UNDER THE AUTHORITY ON BOTH MUNICIPALITY'S HOME RULE POWERS, POLICE POWERS AND K.S.A. 12-2908 FOR THE PURPOSE OF DESCRIBING AND DEFINING THE PARTIES RESPECTIVE DUTIES AND RESPONSIBILITIES REGARDING THE 2015 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD.

WHEREAS, the City of Junction City, Kansas on the one hand, and Geary County, Kansas on the other, in performing governmental functions or in paying for the performance of governmental functions, hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and,

WHEREAS, the 2015 annual JAG award totals \$15,531.00.

WHEREAS, the aforesaid City and County agree that the total 2015 JAG award funds in the amount of \$15,531.00 for the 2015 JAG Law Enforcement Programs Project shall be allocated to the City of Junction City for disbursement as follows:

WHEREAS, the City and County believe it to be in their best interests to allocate the JAG funds as described below.

NOW THEREFORE, the County and City agree as follows:

Section 1.

It is agreed by the aforesaid City and County that \$15,531.00 in JAG funds will be used for the 2015 JAG Law Enforcement Programs Project benefitting the aforesaid City and County until September 30, 2016.

Section 2.

City agrees to act as the applicant/fiscal agent for the award.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against either the aforesaid City or County or both other than claims for which liability may be imposed by the Kansas Tort Claims Act.

Section 4.

The aforesaid City and County will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 5.

The aforesaid City and County do not intend for any third party to obtain a right by virtue of this Agreement.

Section 6.

By entering into this Agreement, the aforesaid City and County do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF JUNCTION CITY, KANSAS

By _____
Mick McCallister, Mayor

Attest:

TYLER FICKEN, City Clerk

**BOARD OF COUNTY COMMISSIONERS OF
GEARY COUNTY, KANSAS**

By _____
Ben Bennett, Chairman

Attest:

REBECCA BOSSEMEYER, County Clerk

Backup material for agenda item:

- f. Consideration and Approval of Award of Bid - Police Department Warehouse Roof Project

City of Junction City

City Commission

Agenda Memo

June 16, 2015

From: Tim Brown, Chief of Police
To: City Commission and Allen Dinkel, City Manager
Subject: Award of Bid – Police Department Roof Project

Objective: The consideration and approval of Request for Bid for the roofing project for the Police Department warehouse.

Explanation of Issue: In the 2015 budget, Capital Improvement funds were allocated for the replacement of the roof of the Police warehouse located at 312 East 9th Street. The \$73,000 budgeted during the 2015 budget process was based on a contractor's estimate completed in April 2014. Based on that estimate, a Request for Bid was released on May 8, 2015. A number of commercial roofing contractors were direct solicited to include: Bloyer & Sons, Inc., Danker Roofing, Diamond Roofing, Flint Hills Roofing, Geisler Roofing, GTL Roofing, Superior Roofing, and Oneway Construction. The RFB was advertised on the City of Junction City website and in the Daily Union as per the City of Junction City Fiscal policy with a bid opening date of May 22, 2015 @ 3:00 pm. On May 22, 2015 at 3:00 pm, bids were opened at City Hall. Five bids were received. They are as follows:

Danker Roofing	\$60,640
Diamond Roofing	\$77,000
Bloyer & Sons, Inc.	\$67,475
Geisler Roofing	\$58,834
Midwest Coating	\$61,200

The Police Department hired Brett Deam, of Deam and Deam, L.L.C., to be a consultant for the project. It was his recommendation after reviewing the bids, that Geisler Roofing (the low bidder) had met all specifications and warranties and should be awarded the bid.

Budget Impact: The total cost of \$58,834 would be paid from the Capital Improvement budget within the General Fund.

Alternatives: The Commission may approve, table, modify and not approve this item

Recommendation: Given the above, Police Department staff is recommending the bid for the roofing project for the Police Department warehouse be awarded to Geisler Roofing at the price of \$58,834.

Suggested Motion:

Commissioner _____ moves to approve the award of bid to Geisler Roofing for the roofing project for the Police Department warehouse.

Commissioner _____ seconded the motion.

Enclosures: RFB, RFB Bid Tabulations, Deam & Deam, LLC Review

City of Junction City

City Commission

Agenda Memo

June 16, 2015

From: Tim Brown, Chief of Police
To: City Commission and Allen Dinkel, City Manager
Subject: Award of Bid – Police Department Roof Project

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Suggested Motion:

Commissioner _____ moves to approve the award of bid to Geisler Roofing for the roofing project for the Police Department warehouse.

Commissioner _____ seconded the motion.

Enclosures: RFB, RFB Bid Tabulations, Deam & Deam, LLC Review

**ADVERTISEMENT FOR BIDS
POLICE DEPARTMENT WAREHOUSE RE-ROOF
CITY OF JUNCTION CITY, KANSAS**

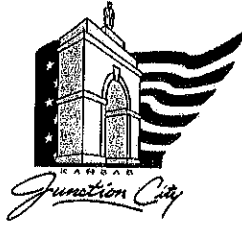
The City of Junction City (City) is soliciting bids for the installation of a membrane style reroof, to be installed on the Junction City Police Department Warehouse building located at 312 E. 9th, Junction City, Kansas 66441. The bid package shall be submitted in a sealed envelope labeled **"Police Department Warehouse Re-Roof"** in the center and the name of the company submitting the bid clearly identified in the upper left hand corner on or before **3:00 P.M. local time, May 22nd, 2015**. The bid package shall be delivered to the Junction City Hall, City Clerk's Office, located at 700 N. Jefferson, Junction City, Kansas 66441.

Questions and Approvals concerning this project shall be directed to:

Attn: Phil Waters, Junction City Police Department Fleet & Facilities
Foreman, (785)-762-5912 or email phil.waters@jcks.com.

Or to:

Attn: Brett Deam, Deam & Deam L.L.C. Architect
124 W. 7th, Junction City, KS. 66441
Email; brett@deamndeam.com Ph; 785-238-0874 or 785-375-4226



**CITY OF JUNCTION CITY
JUNCTION CITY, KANSAS**

**REQUEST FOR BID (RFB)
FOR INSTALLATION OF A MEMBRANE STYLE RE-ROOF FOR THE
JUNCTION CITY POLICE DEPARTMENT WAREHOUSE LOCATED AT 312
E. 9TH, JUNCTION CITY, KANSAS 66441**

OVERVIEW

The City of Junction City (City) is soliciting bids for the installation of a membrane style re-roof, to be installed on the Junction City Police Department Warehouse building located at 312 E. 9th, Junction City, Kansas 66441.

The bid package shall be submitted in a sealed envelope labeled "**Police Department Warehouse Re-Roof**" in the center and the name of the company submitting the bid clearly identified in the upper left hand corner on or before **3:00 P.M. local time, May 22nd, 2015.** The bid package shall be delivered to the Junction City Hall, City Clerk's Office, located at 700 N. Jefferson, Junction City, Kansas 66441.

Attn: Phil Waters, Junction City Police Department Fleet & Facilities
Foreman, (785)-762-5912 or email phil.waters@jcks.com.

Questions and Approvals concerning this project shall be directed to:

Attn: Brett Deam, Deam & Deam L.L.C. Architect
124 W. 7th, Junction City, KS. 66441
Email; brett@deamndeam.com
Ph; 785-238-0874 or 785-375-4226

For specific instructions on information to include in the bid, refer to the section entitled *Scope of Work*. Evaluation of the Bids and ultimate selection is identified in the section entitled *Selection of Bid* below. The bid forms and specifications may be picked up at the City Clerk's Office between the hours of 8:30 A.M. and 4:30 P.M., Monday through Friday or obtained online via the City website www.junctioncity-ks.com. All bids shall remain open for thirty (30) days after the day of Bid Opening, but Owner may in their sole discretion, release any Bid.

PROJECT DESCRIPTION

The purpose of the project is to install a membrane style re-roof over the Junction City Police Department Warehouse located at 312 E. 9th, Junction City, Kansas.
The Scope of Work will include, at a minimum, the following elements:

SCOPE OF WORK:

1. Remove loose aggregate from roof surface.
2. Install ½" fan-fold insulation (R-2.125) over entire roof surface mechanically fastened.
3. Install 50 mil Duro-Last roof system or approved equal, mechanically attached in accordance with the manufacturers specifications to qualify for the 15 Year Labor & Material Warranty.
4. Install custom pre-fabricated flashings on all roof penetrations.
5. Install two-way vent system to allow moisture to escape and protection against wind uplift.
6. Upon completion, a manufacturers "Quality Assurance Specialist" will inspect the installation.
7. **MANUFACTURER'S 15 YEAR LABOR & MATERIAL WARRANTY**
(Manufacturer maintains a \$12 million dollar "Product Liability Coverage" for consequential damages per terms of warranty.)
8. Remove existing guttering & downspouts and install new 7" guttering with 4 downspouts.
9. Remove old roof top condensing unit and support. Seal all penetrations.
10. Provide two scuppers (one north and one south) with collection box and downspouts.

SELECTION OF BID:

1. The section of the most qualified bidder will be per the based total bid and the submittal of the product information sheets for the proposed fan-fold installation and Membrane Roof materials.

PERMITS

1. All work for the re-roofing project shall obtain a non-fee permit through the City of Junction City Building and Codes Department
2. Contractor for the work shall be licensed with the City of Junction City
3. Shop drawings and specifications shall be submitted to the City for review and approval prior the contractor proceeding with ordering or installation of any of the re-roof materials.

Before submitting a Bid, each Bidder must (a) examine these contract documents thoroughly; (b) must familiarize themselves with local conditions that may in any manner affect performance of the work; (c) familiarize themselves with Federal, State, and local laws, ordinances, rules and regulations affecting performance of the work; and (d) carefully correlate their observations with the requirements on the bid documents.

WORKMANSHIP

1. All work shall be per code requirements and the current code adopted by the City.
2. Work shall include all materials, labor and equipment necessary to complete the work.

INSPECTION OF SITES

The Police Department's Warehouse is located at 312 E. 9th, Junction City, Kansas. In order to assist in one's bid proposal, a review of the existing roof may need to occur; one may contact Phil Waters, Junction City Police Department Fleet & Facilities Foreman, (785)-762-5912.

LOCAL VENDER PREFERENCE

The City has in place through our Fiscal Policy, a Local Vendor Preference clause which provides for a 3% differential on bids received from local businesses (See Exhibit A). This preference will be acknowledged as part of the bid tabulations.

CONTRACT SECURITY

The contractor shall be required to provide a performance bond per the City standards for the re-roof work completed providing contract surety for the value of the work completed.

KANSAS SALES TAX EXEMPTION

This project shall be governed by the State of Kansas sales tax for provisions for items of work. Prior to order items of work the successful contractor shall ensure a certificate for this has been issued by the City.

INSURANCE

1. The Contractor shall secure and maintain insurance throughout the duration of this contract of such types and in such amounts as may be necessary to protect themselves and the interest of the City against all hazards or risks of loss and hereinafter specified. The form and limits of such insurance, together with the underwriter thereof in each case, shall be approved by the City but regardless of such approval it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times. Failure of the

Contractor to maintain adequate coverage shall not relieve him/ her of any contractual responsibility or obligation.

2. Workmen Compensation and Employer's Liability. This insurance shall protect the Contractor against all claims under applicable state workmen compensation laws. The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workmen compensation law. This policy shall include an "all states" endorsement.

The liability limits shall not be less than the following:

Workmen Compensation Statutory	Employer's Liability	\$100,000
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In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Workmen Compensation statute, the Contractor shall provide, and shall cause each subcontractor to provide adequate and suitable insurance for the protection of their employees not otherwise protected.

3. Comprehensive Automobile Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims for injuries to members of the public and damage to property of others arising from the use of motor vehicles licensed for highway use, whether they are owned, non-owned, or hired.

The liability limits shall not be less than the following:

Bodily Injury	\$500,000 combined single limit
Property Damage	\$100,000 each occurrence

4. Comprehensive General Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against any claims arising from injuries to members of the public or damage to property of others arising out of any act or omission of the Contractor or their agents, employees, or subcontractors.

**JUNCTION CITY, KANSAS
MEMBRANE STYLE RE-ROOF
FOR
JUNCTION CITY POLICE DEPARTMENT WAREHOUSE
BID FORM**

TO THE HONORABLE MAYOR AND CITY COMMISSION, CITY OF JUNCTION CITY,
KANSAS.

THE UNDERSIGNED BIDDER, having familiarized themselves with the work required by the Contract Documents, the site where the work is to be performed, local labor conditions and all the laws, regulations, and other factors affecting performance of the work and having satisfied themselves of the expenses and difficulties attending performance of the work,

HEREBY PROPOSES and agrees to furnish all the materials, labor, equipment, supplies, supervision, transportation, and other accessory items of work necessary for the re-roof for the Police Department Warehouse, in accordance with the terms of this contract contained herein as outlined:

Description

Lump Sum Bid

**Re-Roof Completed
(Complete)**

Written Lump Sum Amount Dollars and Cents

The Undersigned acknowledges receipt of the following addenda:

No. _____

Dated _____

No. _____

Dated _____

Signed this _____ day of _____, 2015.

Date

Signature

Name of Officer

Company Name

Address

Phone Number(s)

SELECTION AND PROJECT SCHEDULE

The City's project schedule for bid selection, subject to change, is as follows:

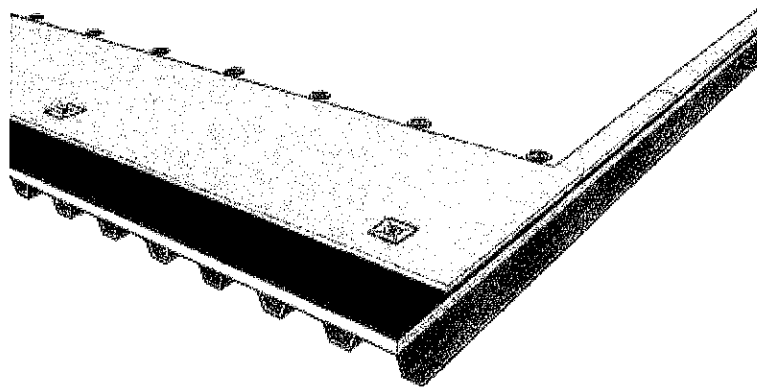
Advertise for Bids	May 8th, 2015
Advertisement (The Daily Union)	May 8th, 2015
Deadline for Submittal of Bids	May 22nd, 2015
Selection of Contractor (City Commission Award)	June 2nd, 2015
Notify Selected Firm	June 3rd, 2015
Completion of Re-roof	August 1 st , 2015

TERMS AND CONDITIONS

The City of Junction City reserves the right to reject any and all Bids and to award or not award a contract for contract services. This solicitation for Bids does not obligate the City of Junction City to pay any costs incurred by respondents in the preparation and submission of a Bid. This solicitation does not obligate the City of Junction City to accept or contract for any expressed or implied services.

Junction City Police Department Warehouse Re-roof

312 east 9th
Junction City, KS 66441



Assembly Description

Duro-Last® PVC thermoplastic membrane

Membrane Thickness: 50 mil

Color: White

Attachment: Attached with mechanical fasteners

DensDeck® Prime Roof Board

Thickness: ½ inch

Attachment: Attached with mechanical fasteners

Single-Ply: EPDM

Steel Roof Deck

Prepared By: Brett Deam
Deam & Deam L.L.C.

PART 1 GENERAL

1.1 SECTION INCLUDES

- A. Overlay Single-Ply: EPDM.
- B. Duro-Last® PVC thermoplastic membrane attached with mechanical fasteners.
- C. DensDeck® Prime Roof Board, attached with mechanical fasteners.
- D. Prefabricated flashings, corners, parapets, stacks, vents, and related details.
- E. Fasteners, adhesives, and other accessories required for a complete roofing installation.
- F. Traffic Protection.

1.2 REFERENCES

- A. NRCA - The NRCA Roofing and Waterproofing Manual.
- B. ASCE 7 - Minimum Design Loads For Buildings And Other Structures.
- C. UL - Roofing Materials and Systems Directory, Roofing Systems (TGFU.R10128).
- D. ASTM C 1289 - Standard Specification for Faced Rigid Cellular Polyisocyanurate Thermal Insulation Board.
- E. ASTM D 751 - Standard Test Methods for Coated Fabrics.
- F. ASTM D 4434 - Standard Specification for Poly(Vinyl Chloride) Sheet Roofing.
- G. ASTM E 108 - Standard Test Methods for Fire Tests of Roof Coverings.
- H. ASTM E 119 - Standard Test Methods for Fire Tests of Building Construction and Materials.

1.3 SYSTEM DESCRIPTION

- A. General: Provide installed roofing membrane and base flashings that remain watertight; do not permit the passage of water; and resist specified uplift pressures, thermally induced movement, and exposure to weather without failure.
- B. Material Compatibility: Provide roofing materials that are compatible with one another under conditions of service and application required, as demonstrated by roofing membrane manufacturer based on testing and field experience.
- C. Physical Properties:
 - 1. Roof product must meet the requirements of Type III PVC sheet roofing as defined by ASTM D 4434 and must meet or exceed the following physical properties.
 - 2. Thickness: 50 mil, nominal, in accordance with ASTM D 751.
 - 3. Thickness Over Scrim: ≥ 28 mil in accordance with ASTM D 751.
 - 4. Breaking Strengths: ≥ 390 lbf. (MD) and ≥ 438 lbf. (XMD) in accordance with ASTM D 751, Grab Method.
 - 5. Elongation at Break: $\geq 31\%$ (MD) and $\geq 31\%$ (XMD) in accordance with ASTM D 751, Grab Method.
 - 6. Heat Aging in accordance with ASTM D 3045: 176 °F for 56 days. No sign of cracking, chipping or crazing. (In accordance with ASTM D 4434).

7. Factory Seam Strength: ≥ 417 lbf. in accordance with ASTM D 751, Grab Method.
8. Tearing Strength: ≥ 132 lbf. (MD) and ≥ 163 lbf. (XMD) in accordance with ASTM D 751, Procedure B.
9. Low Temperature Bend (Flexibility): Pass at -40°F in accordance with ASTM D 2136.
10. Accelerated Weathering: No cracking, checking, crazing, erosion or chalking after 5,000 hours in accordance with ASTM G 154.
11. Linear Dimensional Change: $< 0.5\%$ in accordance with ASTM D 1204 at $176 \pm 2^{\circ}\text{F}$ for 6 hours.
12. Water Absorption: $< 1.7\%$ in accordance with ASTM D 570 at 158°F for 166 hours.
13. Static Puncture Resistance: ≥ 56 lbs. in accordance with ASTM D 5602.
14. Dynamic Puncture Resistance: ≥ 14.7 ft-lbf. in accordance with ASTM D 5635.

D. Cool Roof Rating Council (CRRC):

1. Membrane must be listed on CRRC website.
 - a. Initial Solar Reflectance: $\geq 88\%$
 - b. Initial Thermal Emittance: $\geq 87\%$
 - c. Initial Solar Reflective Index (SRI): ≥ 111
 - d. 3-Year Aged Solar Reflectance: $\geq 68\%$
 - e. 3-Year Aged Thermal Emittance: $\geq 84\%$
 - f. 3-Year Aged Solar Reflective Index (SRI): ≥ 82

1.4 SUBMITTALS

- A. Submit under provisions of Section 01300.
- B. Duro-Last data sheets on each product to be used, including:
 1. Preparation instructions and recommendations.
 2. Storage and handling requirements and recommendations.
 3. Installation methods.
 4. Maintenance requirements.
- C. Shop Drawings: Indicate insulation pattern, overall membrane layout, field seam locations, joint or termination detail conditions, and location of fasteners.
- D. Verification Samples: For each product specified, two samples, representing actual product, color, and finish.
 1. 4 inch by 6 inch sample of roofing membrane, of color specified.
 2. 4 inch by 6 inch sample of walkway pad.
 3. Termination bar, fascia bar with cover, drip edge and gravel stop if to be used.
 4. Each fastener type to be used for installing membrane, insulation/recover board, termination bar and edge details.

- E. Installer Certification: Certification from the roofing system manufacturer that Installer is approved, authorized, or licensed by manufacturer to install roofing system.
- F. Manufacturer's warranties.

1.5 QUALITY ASSURANCE

- A. Perform work in accordance with manufacturer's installation instructions.
- B. Manufacturer Qualifications: A manufacturer specializing in the production of PVC membranes systems and utilizing a Quality Control Manual during the production of the membrane roofing system that has been approved by and is inspected by Underwriters Laboratories.
- C. Installer Qualifications: Company specializing in installation of roofing systems similar to those specified in this project and approved by the roofing system manufacturer.
- D. Source Limitations: Obtain components for membrane roofing system from roofing membrane manufacturer.
- E. There shall be no deviations from the roof membrane manufacturer's specifications or the approved shop drawings without the prior written approval of the manufacturer.

1.6 REGULATORY REQUIREMENTS

- A. Conform to applicable code for roof assembly wind uplift and fire hazard requirements.
- B. Fire Exposure: Provide membrane roofing materials with the following fire-test-response characteristics. Materials shall be identified with appropriate markings of applicable testing and inspecting agency.
 - 1. Exterior Fire-Test Exposure:
 - a. Class A; ASTM E 108, for application and roof slopes indicated.
 - 2. Fire-Resistance Ratings: Comply with ASTM E 119 for fire-resistance-rated roof assemblies of which roofing system is a part.
 - 3. Conform to applicable code for roof assembly fire hazard requirements.
- C. Wind Uplift:
 - 1. Roofing System Design: Provide a roofing system designed to resist uplift pressures calculated according to the current edition of the ASCE-7 Specification *Minimum Design Loads for Buildings And Other Structures*.

1.7 PRE-INSTALLATION MEETING

- A. Convene meeting not less than one week before starting work of this section.
- B. Review methods and procedures related to roof deck construction and roofing system including, but not limited to, the following.
 - 1. Meet with Owner, Architect, Owner's insurer if applicable, testing and inspecting agency representative, roofing installer, roofing system manufacturer's representative, deck installer, and installers whose work interfaces with or affects roofing including installers of roof accessories and roof-mounted equipment.

2. Review and finalize construction schedule and verify availability of materials, installer's personnel, equipment, and facilities needed to make progress and avoid delays.
3. Examine deck substrate conditions and finishes for compliance with requirements, including flatness and fastening.
4. Review structural loading limitations of roof deck during and after roofing.
5. Review base flashings, special roofing details, roof drainage, roof penetrations, equipment curbs, and condition of other construction that will affect roofing system.
6. Review governing regulations and requirements for insurance and certificates if applicable.
7. Review temporary protection requirements for roofing system during and after installation.
8. Review roof observation and repair procedures after roofing installation.

1.8 DELIVERY, STORAGE AND HANDLING

- A. Deliver roofing materials to Project site in original containers with seals unbroken and labeled with manufacturer's name, product brand name and type, date of manufacture, and directions for storing and mixing with other components.
- B. Store liquid materials in their original undamaged containers in a clean, dry, protected location and within the temperature range required by roofing system manufacturer. Protect stored liquid material from direct sunlight.
- C. Protect roof insulation materials from physical damage and from deterioration by sunlight, moisture, soiling, and other sources. Store in a dry location. Comply with insulation manufacturer's written instructions for handling, storing, and protecting during installation.
- D. Store roof materials and place equipment in a manner to avoid permanent deflection of deck.
- E. Store and dispose of solvent-based materials, and materials used with solvent-based materials, in accordance with requirements of local authorities having jurisdiction.

1.9 WARRANTY

- A. Contractor's Warranty: The contractor shall warrant the roof application with respect to workmanship and proper application for two (2) years from the effective date of the warranty issued by the manufacturer.
- B. Manufacturer's Warranty: Must be no-dollar limit type and provide for completion of repairs, replacement of membrane or total replacement of the roofing system at the then-current material and labor prices throughout the life of the warranty. In addition the warranty must meet the following criteria:
 1. Warranty Period: 15 years from date issued by the manufacturer.
 2. No exclusions for incidental or consequential damages.
 3. No exclusion for damage caused by ponding water.
 4. No exclusion for damage caused by biological growth.
 5. Issued direct from and serviced by the roof membrane manufacturer.
 6. Transferable for the full term of the warranty.
 7. No additional charge for the warranty.

PART 2 PRODUCTS

2.1 MANUFACTURER

- A. Manufacturer: Duro-Last Roofing, Inc., which is located at: 525 Morley Drive, Saginaw, MI 48601. Telephone: 800-248-0280.
- B. All roofing system components to be provided or approved by Duro-Last Roofing, Inc.
- C. Substitutions: or approved equal.

2.2 ROOFING SYSTEM COMPONENTS

- A. Roofing Membrane: Duro-Last® PVC thermoplastic membrane conforming to ASTM D 4434, type III, fabric-reinforced, PVC. Membrane properties as follows:
 - 1. Thickness:
 - a. 50 mil.
 - 2. Exposed Face Color:
 - a. White.
- B. Accessory Materials: Provide accessory materials supplied by or approved for use by Duro-Last Roofing, Inc.
 - 1. Sheet Flashing: Manufacturer's standard reinforced PVC sheet flashing.
 - 2. Duro-Last Factory Prefabricated Flashings: manufactured using Manufacturer's standard reinforced PVC membrane.
 - a. Stack Flashings.
 - b. Curb Flashings.
 - c. Inside and Outside Corners.
 - 3. Sealants and Adhesives: Compatible with roofing system and supplied by Duro-Last Roofing, Inc.
 - a. Duro-Caulk® Plus.
 - b. Strip Mastic.
 - 4. Slip Sheet: Compatible with roofing system and supplied by Duro-Last Roofing, Inc.
 - 5. Fasteners and Plates: Factory-coated steel fasteners and metal or plastic plates meeting corrosion-resistance provisions in FMG 4470, designed for fastening membrane and insulation to substrate. Supplied by Duro-Last Roofing, Inc.
 - a. #14 Heavy Duty Fasteners.
 - b. Cleat Plates.
 - c. 3 inch Metal Plates.
 - 6. Termination and Edge Details: Supplied by Duro-Last Roofing, Inc.
 - a. Termination Bar.
 - b. 2-Piece Compression Metal System.
 - c. Fascia Base with Kynar Steel Cover.
 - 7. Vinyl Coated Metal: Supplied by Duro-Last Roofing, Inc. 24 gauge, hot-dipped galvanized, grade 90 metal with a minimum of 17 mil of Duro-Last membrane laminated to one side.

8. Two-Way Roof Vents: Supplied by Duro-Last Roofing, Inc. Install a minimum of 1 vent for each 1,000 ft² (93 m²) of roof area.
- C. Substrate Board:
 1. Glass-mat-faced, water-resistant gypsum substrate conforming to ASTM C 1177/C 1177M, DensDeck® Prime Roof Board as manufactured by Georgia-Pacific Corporation.
 - a. ½ inch thick.

PART 3 EXECUTION

3.1 EXAMINATION

- A. Verify that the surfaces and site conditions are ready to receive work.
- B. Verify that the deck is supported and secured.
- C. Verify that the deck is clean and smooth, free of depressions, waves, or projections, and properly sloped to drains, valleys, eaves, scuppers or gutters.
- D. Verify that the deck surfaces are dry and free of standing water, ice or snow.
- E. Verify that all roof openings or penetrations through the roof are solidly set.
- F. If substrate preparation is the responsibility of another contractor, notify Architect of unsatisfactory preparation before proceeding.
- G. Prior to re-covering an existing roofing system, conduct an inspection of the roof system accompanied by a representative of the membrane manufacturer or an authorized contractor.
 1. Determine required fastener type, length, and spacing.
 2. Verify that moisture content of existing roofing is within acceptable limits.
 3. Identify damaged areas requiring repair before installation of new roofing.
 4. Conduct core cuts as required to verify information required.

3.2 PREPARATION

- A. Clean surfaces thoroughly prior to installation.
- B. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.
- C. Surfaces shall be clean, smooth, free of fins, sharp edges, loose and foreign material, oil, grease, and bitumen.
- D. Re-Roofing Over Existing Single-Ply System:
 1. Cut existing membrane free from entire roof perimeter and from around all penetrations.
 2. Slice membrane in a 10 foot grid pattern throughout field of roof.
 3. Remove all loose or high fasteners.
 4. Remove PVC membrane installed directly over styrene insulation board and repair damaged insulation.

3.3 INSTALLATION

- A. Install insulation in accordance with the roof manufacturer's requirements.
- B. Separation Board: DensDeck® Prime Roof Board.

1. Use only fasteners, stress plates and fastening patterns accepted for use by the roof manufacturer. Fastening patterns must meet applicable design requirements.
 - a. Install fasteners in accordance with the roof manufacturer's requirements. Fasteners that are improperly installed must be replaced or corrected.
 - b. Attach boards in parallel courses with end joints staggered 50% and adjacent boards butted together with no gaps greater than ¼ inch.
- C. Roof Membrane: 50 mil, Duro-Last® PVC thermoplastic membrane.
 1. Use only fasteners, stress plates and fastening patterns accepted for use by the roof manufacturer. Fastening patterns must meet the applicable design requirements.
 2. Install fasteners in accordance with the roof manufacturer's requirements. Fasteners that are improperly installed shall be replaced or corrected.
 3. Mechanically fasten membrane to the structural deck utilizing fasteners and fastening patterns that in accordance with the roof manufacturer's requirements.
 4. Cut membrane to fit neatly around all penetrations and roof projections.
 5. Unroll roofing membrane and positioned with a minimum 6 inch overlap.
- D. Seaming:
 1. Weld overlapping sheets together using hot air. Minimum weld width is 1-1/2 inches.
 2. Check field welded seams for continuity and integrity and repair all imperfections by the end of each work day.
- E. Membrane Termination/Securement: All membrane terminations shall be completed in accordance with the membrane manufacturer's requirements.
 1. Provide securement at all membrane terminations at the perimeter of each roof level, roof section, curb flashing, skylight, expansion joint, interior wall, penthouse, and other similar condition.
 2. Provide securement at any angle change where the slope or combined slopes exceeds two inches in one horizontal foot.
- F. Flashings: Complete all flashings and terminations as indicated on the drawings and in accordance with the membrane manufacturer's requirements.
 1. Provide securement at all membrane terminations at the perimeter of each roof level, roof section, curb flashing, skylight, expansion joint, interior wall, penthouse, and other similar condition.
 - a. Do not apply flashing over existing thru-wall flashings or weep holes.
 - b. Secure flashing on a vertical surface before the seam between the flashing and the main roof sheet is completed.
 - c. Extend flashing membrane a minimum of 6 inches (152 mm) onto the main roof sheet beyond the mechanical securement.
 - d. Use care to ensure that the flashing does not bridge locations where there is a change in direction (e.g. where the parapet meets the roof deck).
 2. Penetrations:
 - a. Flash all pipes, supports, soil stacks, cold vents, and other penetrations passing through the roofing membrane as indicated on the Drawings and in accordance with the membrane manufacturer's requirements.

- b. Utilize custom prefabricated flashings supplied by the membrane manufacturer.
 - c. Existing Flashings: Remove when necessary to allow new flashing to terminate directly to the penetration.
- 3. Pipe Clusters and Unusual Shapes:
 - a. Clusters of pipes or other penetrations which cannot be sealed with prefabricated membrane flashings shall be sealed by surrounding them with a prefabricated vinyl-coated metal pitch pan and sealant supplied by the membrane manufacturer.
 - b. Vinyl-coated metal pitch pans shall be installed, flashed and filled with sealant in accordance with the membrane manufacturer's requirements.
 - c. Pitch pans shall not be used where prefabricated or field fabricated flashings are possible.
- G. Roof Drains:
 - 1. Coordinate installation of roof drains and vents specified in Section 15146 - Plumbing Specialties.
 - 2. Remove existing flashing and asphalt at existing drains in preparation for sealant and membrane.
 - 3. Provide a smooth clean surface on the mating surface between the clamping ring and the drain base.
- H. Edge Details:
 - 1. Provide edge details as indicated on the Drawings. Install in accordance with the membrane manufacturer's requirements.
 - 2. Join individual sections in accordance with the membrane manufacturer's requirements.
 - 3. Coordinate installation of metal flashing and counter flashing specified in Section 07620.
 - 4. Manufactured Roof Specialties: Coordinate installation of copings, counter flashing systems, gutters, downspouts, and roof expansion assemblies specified in Section 07710.
- I. Walkways:
 - 1. Install walkways in accordance with the membrane manufacturer's requirements.
 - 2. Provide walkways where indicated on the Drawings.
 - 3. Install walkway pads at roof hatches, access doors, rooftop ladders and all other traffic concentration points regardless of traffic frequency. Provided in areas receiving regular traffic to service rooftop units or where a passageway over the surface is required.
 - 4. Do not install walkways over flashings or field seams until manufacturer's warranty inspection has been completed.
- J. Water cut-offs:
 - 1. Provide water cut-offs on a daily basis at the completion of work and at the onset of inclement weather.
 - 2. Provide water cut-offs to ensure that water does not flow beneath the completed sections of the new roofing system.
 - 3. Remove water cut-offs prior to the resumption of work.
 - 4. The integrity of the water cut-off is the sole responsibility of the roofing contractor.
 - 5. Any membrane contaminated by the cut-off material shall be cleaned or removed.

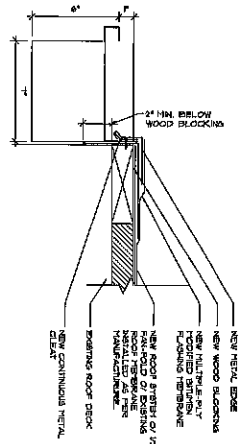
3.4 FIELD QUALITY CONTROL

- A. The membrane manufacturer's representative shall provide a comprehensive final inspection after completion of the roof system. All application errors shall be addressed and final punch list completed.

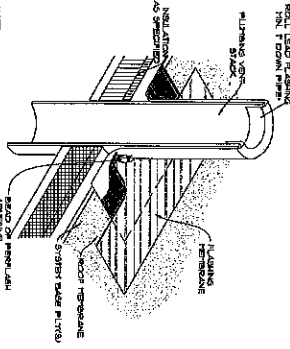
3.5 PROTECTION

- A. Protect installed roofing products from construction operations until completion of project.
- B. Where traffic is anticipated over completed roofing membrane, protect from damage using durable materials that are compatible with membrane.
- C. Repair or replace damaged products after work is completed.

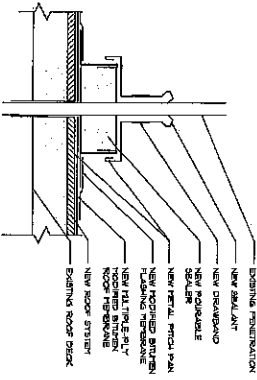
END OF SECTION



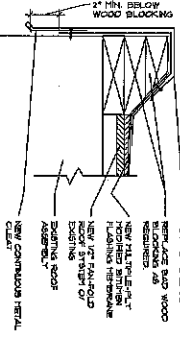
1. GUTTER DETAIL
3/4" x 1/2"



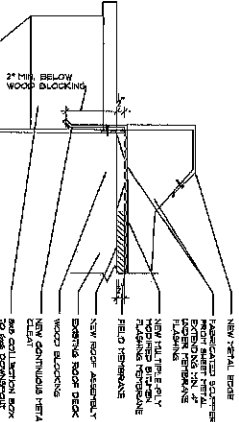
2. PLUMBING VENT DETAIL
3/4" x 1/2"



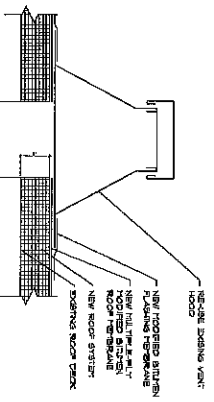
3. SITE PITCH PAN DETAIL
3/4" x 1/2"



4. EXISTING RAISED METAL EDGE DETAIL
3/4" x 1/2"



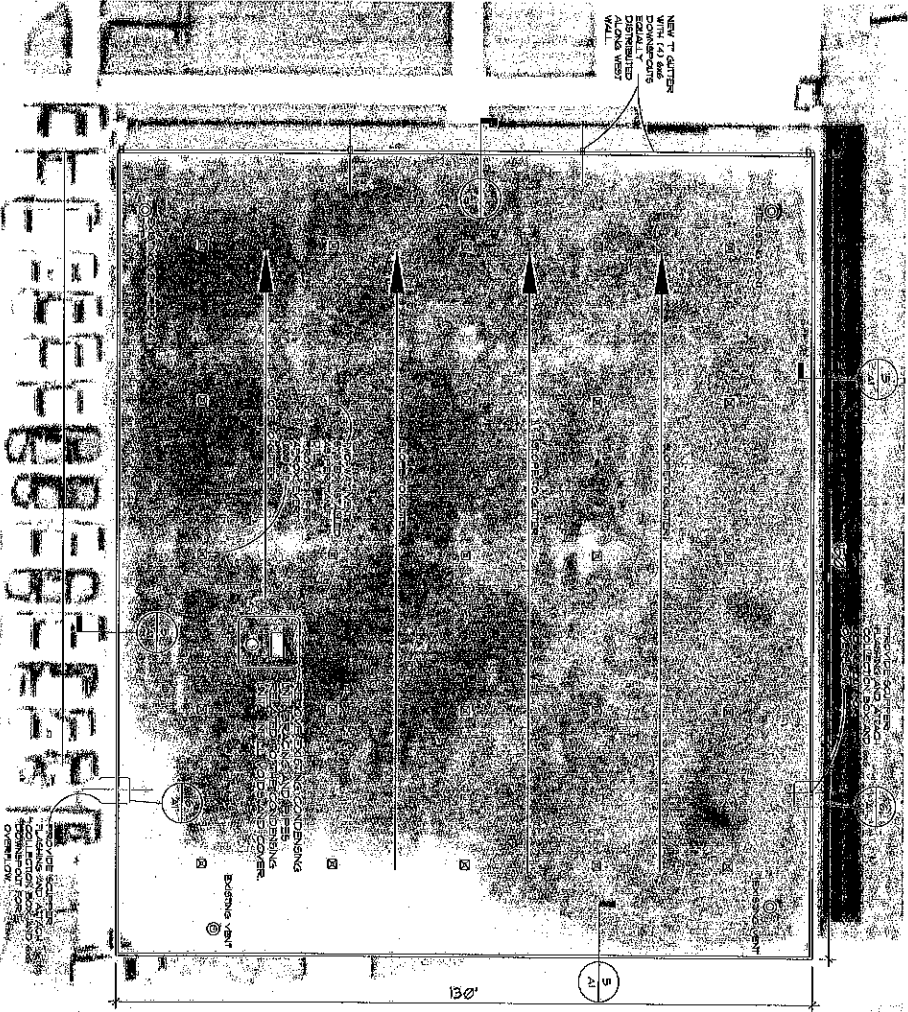
5. OVERFLOW EDGE DETAIL
3/4" x 1/2"



7. TYP. ROOF VENT DETAIL
3/4" x 1/2"

4. ROOF PLAN
3/4" x 1/2"

0 5 10 15 20 25 30
25' SCALE (FEET)



GENERAL NOTES:

1. EXISTING METAL ROOF SHALL BE REMOVED AND ALL EXISTING CONSTRUCTION SHALL BE REINFORCED TO MEET ALL APPLICABLE CODES.
2. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL RESIDENTIAL CODE BOOK (IRC) AND THE INTERNATIONAL BUILDING CODE (IBC).
3. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL CODE (IMC) AND THE INTERNATIONAL PLUMBING CODE (IPC).
4. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL ELECTRICAL CODE (NEC) AND THE INTERNATIONAL FIRE ALARM AND NOTIFICATION CODE (NFPA).
5. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL SLEEPING AND EATING CODE (ISEC) AND THE INTERNATIONAL HEALTH CARE CODE (IHCC).
6. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL EDUCATIONAL AND PROFESSIONAL CODE (IEPC) AND THE INTERNATIONAL CULTURAL AND RECREATION CODE (ICRC).
7. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL JUVENILE DETENTION CODE (IJDC) AND THE INTERNATIONAL CORRECTIONAL INSTITUTE CODE (ICIC).
8. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL JAIL CODE (IJC) AND THE INTERNATIONAL DETENTION CENTER CODE (IDCC).
9. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL PRISON CODE (IPC) AND THE INTERNATIONAL DETENTION CENTER CODE (IDCC).
10. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL JAIL CODE (IJC) AND THE INTERNATIONAL DETENTION CENTER CODE (IDCC).

DETAIL NOTES:

1. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL RESIDENTIAL CODE BOOK (IRC) AND THE INTERNATIONAL BUILDING CODE (IBC).
2. ALL NEW CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL CODE (IMC) AND THE INTERNATIONAL PLUMBING CODE (IPC).
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Bid: Police Department Warehouse Reroof

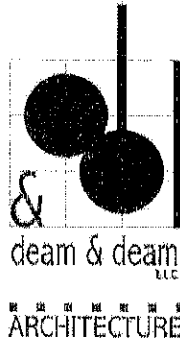
Date: 5-22-2015

Time: 3:00 P.M.

Department: Police Department

No.	Direct Solicited	Bidder	Local Vendor Preference	Bid Bond	Performance and Material Bond	Addendum	Signed Bid	Bid Amount	*Bid Rank
1	X	Danker Roofing					X	\$160,140	2
2	X	Diamond Roofing					X	\$17,000.00	5
3	X	Boyer & Sons					X	\$107,475.00	4
4	X	Geisler Roofing					X	\$107,475.00	
5	X	GEISLER Roofing					X	\$58,834.00	1
6		Midwest Coating					X	\$161,200.00	3
7									
8									
9									
10									

*As Read Only



Bid Recommendation

June 3, 2015

Project: Re-Roof for the Junction City Police Department Warehouse, 312 E. 9th St.
Junction City, KS. 66441


Re: Approval of Bid

Tim Brown – Chief,

I had talked to Steve with Geisler Roofing and confirmed they would use the Dero-last, 50 mil as per drawings and specifications, along with all warranties.

I would recommend them to be granted the bid.

Sincerely,


Brett Deam –Architect

Deam & Deam L.L.C.

Manhattan

1419 Westport Lndg. Ste. 101
Manhattan, KS 66502
p.785.375.4226

deamndeam@deamndeam.com
www.deamndeam.com

Junction City

124 W. Seventh Street
Junction City, KS 66441
p.785.238.0874
f. 785.238.0875

Backup material for agenda item:

- g. Proposed Ambulance Fee Schedule changes for the Junction City Fire Department, Chief Royse presenting.

City of Junction City

City Commission

Agenda Memo

June 10, 2015

From: Kevin D. Royse, Fire Chief
To: Allen Dinkel, City Manager and City Commission
Subject: **Proposed Changes to Ambulance Fee Schedule**

Objective: Make changes to the ambulance fee schedule.

Explanation of Issue: We participated in a KEMSA rate survey on ambulance charges this past year. Based on the findings of this survey, which includes surrounding agencies, we are proposing some rate increases. Keep in mind this does not alter the allowable charges by various insurance companies such as Medicare, Medicaid, Blue Cross, Tricare, etc. This will increase revenue through commercial insurance, automobile insurance, self-pay, etc.

Budget Impact: Increased revenues.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the proposed changes to the ambulance fee schedule
2. Disapprove the proposed changes to the ambulance fee schedule
3. Modify the proposal
4. Table the request.

Recommendation: Staff recommends proposed changes to the ambulance fee schedule as listed.

Enclosures: Ambulance Fee Schedule (Exhibit A), Rate Survey (Exhibit B)

Junction City Fire Department

Ambulance Fee Schedule

Effective: July 1, 2015

(EXHIBIT A)

Fee Type	Current Fee	Recommended Fee	Increase
BLS	\$300.00	\$400.00	\$100.00
BLS emergent	\$475.00	\$480.00	\$ 5.00
ALS 1	\$525.00	\$550.00	\$ 25.00
ALS 1 emergent	\$575.00	\$625.00	\$ 50.00
ALS 2	\$800.00	\$800.00	None
Specialty Care Transport	\$800.00	\$850.00	\$ 50.00
Non Resident (added to base rate)	\$100.00	\$100.00	None
Non Transport	\$ 60.00	\$ 60.00	None
Non Transport with Treatment	\$ 80.00	\$ 80.00	None
Mileage (per mile)	\$ 11.00	\$ 12.00	\$ 1.00
Stand by rate per hour	\$100.00	\$100.00	None

Supplies billed on transports and non-transports for other insurance companies that are not contractual and self-pay accounts. Contractual insurance companies are: Medicare, Medicaid, Tricare, Blue Cross, etc.:

Basic supplies	\$ 25.00	\$ 25.00	None
C-Collar	\$ 30.00	\$ 30.00	None
I/O	\$150.00	\$150.00	None
IV Start	\$ 35.00	\$ 35.00	None
Oxygen	\$ 30.00	\$ 30.00	None

EXHIBIT B
Rate Survey

2014

Agency	Mileage	ALS 1 non emergent	ALS 1 emergent	BLS non emergent	BLS emergent
Arkansas City Fire/EMS	\$ 16.00	\$ 800.00	\$ 825.00	\$ 725.00	
Independence Fire/EMS	\$ 12.00	\$ 650.00	\$ 650.00	\$ 450.00	\$ 450.00
Kansas City KS Fire	\$ 9.26	\$ 787.50	\$ 787.50	\$ 477.75	\$ 787.50
Newton Fire/EMS	\$ 10.00	\$ 425.00	\$ 500.00	\$ 350.00	\$ 425.00
Salina Fire Dept.	\$ 12.00	\$ 550.00	\$ 600.00	\$ 450.00	\$ 510.00
Hutchinson Region/Reno Co.	\$ 20.00	\$ 761.00	\$ 929.00	\$ 591.00	\$ 719.00
Pottawatomie Co. EMS	\$ 14.00	\$ 875.00	\$ 960.00	\$ 680.00	\$ 740.00
Riley Co. EMS	\$ 14.50	\$ 845.00	\$ 1,020.00	\$ 700.00	\$ 845.00
Butler Co. EMS	\$ 13.00	\$ 425.00	\$ 500.00	\$ 325.00	\$ 450.00
Cherokee Co. Amb Dist. 3	\$ 14.00	\$ 750.00	\$ 750.00	\$ 450.00	\$ 450.00
Dickinson Co. EMS	\$ 14.00	\$ 550.00	\$ 625.00	\$ 510.00	\$ 530.00
Ellis County	\$ 15.00	\$ 550.00	\$ 650.00	\$ 450.00	\$ 500.00
Johnson Co. Med Act 900	\$ 9.00		\$ 484.00		\$ 484.00
Miami Co. EMS	\$ 12.00	\$ 485.00	\$ 490.00	\$ 380.00	\$ 390.00
Pratt Co. EMS	\$ 11.00	\$ 450.00	\$ 550.00	\$ 450.00	\$ 550.00
Rice County	\$ 10.50	\$ 450.00	\$ 500.00	\$ 350.00	\$ 400.00
Sedgwick Co. EMS	\$ 13.00	\$ 450.00	\$ 650.00	\$ 350.00	\$ 600.00
Seward Co. EMS	\$ 8.50	\$ 325.00	\$ 450.00	\$ 325.00	\$ 450.00
Coffeyville Regional EMS	\$ 17.00	\$ 847.00	\$ 847.00	\$ 706.00	\$ 706.00
McPherson EMS	\$ 11.90	\$ 630.27	\$ 727.54	\$ 386.56	\$ 559.60
Lyon Co./City of Emporia	\$ 10.41	\$ 600.00	\$ 700.00	\$ 425.00	\$ 515.00
Wellington Fire & EMS	\$ 13.25	\$ 550.00	\$ 600.00	\$ 450.00	\$ 500.00
Axtell Comm.	\$ 9.00			\$ 500.00	\$ 500.00
Frankfort Amb.	\$ 11.25			\$ 500.00	\$ 500.00
Belle Plaine EMS	\$ 10.00	\$ 500.00	\$ 650.00	\$ 425.00	\$ 470.00
Bonner Springs	\$ 10.00	\$ 525.00	\$ 600.00	\$ 425.00	\$ 500.00
Conway Springs	\$ 13.00	\$ 650.00	\$ 750.00	\$ 400.00	\$ 500.00
Doniphan Co. Dist 1	\$ 11.00	\$ 325.00	\$ 425.00	\$ 275.00	\$ 325.00
Ellinwood EMS	\$ 13.50	\$ 425.00	\$ 575.00	\$ 375.00	\$ 450.00
Hoisington	\$ 13.50	\$ 425.00	\$ 575.00	\$ 375.00	\$ 450.00
Kingman	\$ 14.00	\$ 550.00	\$ 750.00	\$ 450.00	\$ 650.00
Larned	\$ 15.00	\$ 600.00	\$ 600.00	\$ 575.00	\$ 575.00
Sabetha	\$ 11.00	\$ 650.00	\$ 750.00	\$ 450.00	\$ 550.00
Washington City of Canton	\$ 12.00 \$ 12.00			\$ 400.00	\$ 500.00
Doniphan Co. Dist 2	\$ 11.00	\$ 325.00	\$ 500.00	\$ 275.00	\$ 425.00
Junction City	\$ 11.00	\$ 525.00	\$ 575.00	\$ 300.00	\$ 475.00
Marquette	\$ 5.00			\$ 250.00	\$ 250.00
Kiowa Co. EMS	\$ 14.00	\$ 675.00	\$ 675.00	\$ 450.00	\$ 550.00
Neosho Mem Reg Amb	\$ 30.00	\$ 865.05	\$ 1,316.35	\$ 602.25	\$ 1,128.15
Chase Co.	\$ 10.50		\$ 595.00	\$ 350.00	\$ 495.00
Cheyenne Co.	\$ 14.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00

Clay Co.	\$ 12.90	\$ 490.00	\$ 595.00	\$ 382.00	\$ 485.00
Ellsworth Co.	\$ 8.50	\$ 300.00	\$ 450.00	\$ 250.00	\$ 400.00
Hamilton	\$ 11.00	\$ 450.00	\$ 500.00	\$ 350.00	\$ 400.00
Harper	\$ 11.50	\$ 550.00	\$ 600.00	\$ 400.00	\$ 500.00
Jewell	\$ 9.85	\$ 450.00	\$ 495.00	\$ 350.00	\$ 410.00
Kearny	\$ 8.00	\$ 250.00	\$ 400.00	\$ 210.00	\$ 330.00
Lane Co.	\$ 10.00	\$ 310.00	\$ 485.00	\$ 260.00	\$ 410.00
Lincoln	\$ 10.20	\$ 375.00	\$ 500.00	\$ 325.00	\$ 425.00
Mitchell	\$ 10.00	\$ 650.00	\$ 650.00	\$ 450.00	\$ 450.00
Norton	\$ 15.00	\$ 600.00	\$ 750.00	\$ 325.00	\$ 500.00
Rawlins	\$ 15.00	\$ 550.00	\$ 550.00	\$ 450.00	\$ 450.00
Thomas	\$ 12.00	\$ 600.00	\$ 600.00	\$ 480.00	\$ 480.00
Trego	\$ 12.00	\$ 450.00	\$ 575.00	\$ 400.00	\$ 475.00
Woodson	\$ 10.25		\$ 550.00	\$ 300.00	\$ 430.00
Claflin	\$ 13.50	\$ 425.00	\$ 575.00	\$ 375.00	\$ 450.00
Rush	\$ 8.50		\$ 525.00	\$ 285.00	\$ 385.00
AVERAGE	\$ 12.23	\$ 547.87	\$ 632.67	\$ 418.76	\$ 505.97
Junction City	\$ 11.00	\$ 525.00	\$ 575.00	\$ 300.00	\$ 475.00
Proposed Rate Increase	\$ 12.00	\$ 550.00	\$ 625.00	\$ 400.00	\$ 480.00
% Increase	9.09%	4.76%	8.70%	33.33%	1.05%

ALS II	Stand by per hour	Stand by minimum	Wait Time	Specialty Care
\$ 850.00	\$ 35.00	2 hours	\$ 50.00	
\$ 750.00	\$ 75.00			
\$ 924.53	\$ 185.00			
\$ 575.00	50-100			
\$ 702.00	\$ 110.00			\$ 810.00
\$1,098.00	\$ 95.00			\$1,268.00
\$1,125.00	\$ 185.00			\$1,180.00
\$1,290.00	\$ 119.00			\$1,500.00
\$ 700.00	\$ 75.00		\$ 75.00	
\$ 925.00	\$ 50.00		\$ 200.00	\$ 800.00
\$ 750.00	\$ 60.00			\$ 900.00
\$ 750.00				\$ 950.00
\$ 688.00	40 per para			\$ 713.00
\$ 700.00	\$ 77.00	2 hours		
\$ 650.00	\$ 40.00			
\$ 675.00	\$ 35.00			
\$ 700.00	\$ 60.00			
\$ 525.00	\$ 25.00			\$ 525.00
\$1,095.00	\$ 50.00			\$1,095.00
\$ 954.66	36-100			\$1,053.07
\$ 800.00	\$ 50.00			\$ 855.00
\$ 700.00	45 per person			
\$ 730.00				\$ 850.00
\$ 625.00				\$1,000.00
\$ 550.00				
\$ 700.00				
\$ 700.00	\$ 125.00			
\$ 700.00	\$ 50.00			
\$ 850.00	\$ 50.00			\$ 900.00
\$ 760.00	\$ 65.00			
	\$ 60.00			
	\$ 40.00			
	20 per tech			
\$ 700.00	\$ 150.00			
\$ 800.00	\$ 100.00			\$ 800.00
\$1,050.00				
\$1,880.45				\$ 2,256.50
	\$ 45.00			
\$ 700.00				

\$ 747.00	\$ 42.00		\$ 880.00
\$ 650.00	\$ 25.00		
\$ 825.00	\$ 975.00		
\$ 695.00	\$ 45.00	\$ 60.00	\$ 750.00
\$ 600.00			
\$ 700.00			
\$ 700.00	\$ 60.00		
\$ 700.00	\$ 75.00		
	\$ 150.00		
\$ 550.00			\$ 550.00
\$ 600.00			
\$ 725.00	\$ 45.00	\$ 100.00	\$ 850.00
\$ 700.00			
	\$ 70.00		
\$ 784.35	\$ 99.94	\$ 97.00	\$ 975.50
\$ 800.00	\$ 100.00		\$ 800.00
\$ 800.00	\$ 100.00		\$ 850.00
0.00%	0.00%		6.25%

RESOLUTION R-2782

**RESOLUTION CONCERNING THE ADOPTION OF AN AMBULANCE RATE
PLAN FOR THE CITY OF JUNCTION CITY, KANSAS**

WHEREAS, The City of Junction City, Kansas desires to ensure sound and financially responsible emergency medical services to the City of Junction City, and Geary County; and,

WHEREAS, the revised Ambulance fee schedule (Exhibit A), will set in place a schedule that collects fees from services users in an effort to maintain the current cost of the service to taxpayers; and,

WHEREAS, the City desires to set in place a fee schedule that is comparable to surrounding service providers; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
OF THE CITY OF JUNCTION CITY, KANSAS, THAT THE AMBULANCE FEE
SCHEDULE (EXHIBIT A) BE ADOPTED, AS PRESENTED.**

**PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY
OF JUNCTION CITY, KANSAS THIS 16TH DAY OF JUNE, 2015**

ATTEST:

Mick McCallister, Mayor

Tyler Ficken, City Clerk

(SEAL)

Backup material for agenda item:

- h. Consideration and Award of Bid - 2015 Airport Fencing Project

City of Junction City City Commission Agenda Memo

June 16, 2015

From: Gregory S. McCaffery, Director of Municipal Services
To: Allen Dinkel, City Manager and City Commissioners
Subject: **Award of Bid for FAA Grant Project – Perimeter Fencing at Freeman Field Airport**

Objective: Award of Bid for Federal Aviation Administration (FAA) Grant Project Perimeter Fencing at Freeman Field Airport.

Explanation of Issue: The Federal Aviation Administration (FAA) requires airports to develop a long range needs assessment as well as a 5-year Airport Capital Improvement Program (ACIP) for purposes of planning and funding projects. Freeman Field has 2 projects programed for construction this year through the FAA ACIP funding mechanism. The projects which are planned for construction this year are installation of perimeter fencing and replacement of a segmented circle and wind cone.

Currently there are two areas on the airport that do not have perimeter fencing along the property line. One of these areas is within the tree line on the west side of the airport. This segment of property line is not considered to be a significant safety and security issue due to the tree line, ravine, and fact that most of the adjacent property owners have fences on their property. The second area which is not fenced is on the east side of the airport from the National Guard Armory to the pedestrian bridge over Price's Ravine. This section of property is adjacent to a public multi-use path that runs from 18th Street to Elmdale Road.

The perimeter fencing project will address issues related to airport security and safety along a segment of this multi-use path that is currently unfenced. The new fence will tie into the existing fence on the pathway bridge over Price's Ravine at the north end and into the Armory's fence at the south end. Coordination with both KDOT and the National Guard has been completed in order to allow the City to tie into their respective existing fence lines. In the case of the Armory, this fence line will not only increase the security of the airport but the overall security of the Armory as well.

Given the above, City staff advertised for bids, with an opening on June 3, 2015. The bid summary is noted below:

Bidder	Amount
*Kansas Fencing, Inc. (Topeka, KS)	\$38,800.00
Kansas Fencing, Inc. (Wichita, KS)	\$42,714.41
JLT Contracting (Cushing, OK)	\$61,465.40

*Low Bidder

Based on the bids received, H. W. Lochner (City's Airport Engineer) recommends award of contract to the low bidder Kansas Fencing Inc. in the amount of \$38,800.00. The Engineer's Opinion of Costs was \$73,690.00. This project will be funded through a grant from the FAA which includes 90/10 split for expenses. This means that the City will be reimbursed for 90% of the \$38,800.00. The City's share of the project costs will therefore be \$3,880.00 and will be funded through available funds within the Airport Fund. A bid tabulation is attached with this report.

Budget Impact: Funding for this ACIP project, City share of \$3,880.00, would be obtained through the budgeted funds within the 2015 Airport Fund.

Alternatives: The City Commission may approve, modify, table or deny award of bid for airport perimeter fencing.

Recommendation: Staff recommends approval of award of bid as presented

Suggested Motion: Commissioner _____ moves to approve the award of bid for perimeter fencing to Kansas Fencing Inc. for a FAA grant project in the amount not to exceed \$38,800.00, as presented.

Enclosures: HW Lochner, Inc. Recommendation of Award Letter for Perimeter Fencing
Tabulation of Bids
Perimeter Fence Location Map

DaMetz, Ryan

To: kristofer.finger@jcks.com
Subject: Freeman Field (3-20-0039-011) - Base Bid No. 1 & Base Bid No. 2 - Recommendation of Award

Kris,

We have completed tabulating and analyzing the bids for Base Bid No. 1 and Base Bid No. 2. Based upon our analysis of the bids received for each project, we recommend the City of Junction City enter into a contract with Strukel Electric, Inc. in the amount of \$40,055.50 for the work associated with Base Bid No. 1, and Kansas Fencing, Inc. in the amount of \$38,800.00 for the work associated with Base Bid No. 2.

Therefore, attached for the City's use are the following:

1. A draft letter to Mr. Tim McClaran, FAA, recommending award, etc. for the referenced projects. Please feel free to edit the draft letter as you wish, and email a scanned copy of the signed letter to Mr. McClaran at timothy.mcclaran@faa.gov. Please copy us on the email.
2. Tabulation of Bids. You will need to include a PDF copy of the Tabulation in the email to Mr. McClaran.
3. Airport Improvement Program Sponsor Certifications for:
 - Equipment and Construction Contracts
 - Certification and Disclosure Regarding Potential Conflicts of Interest
 - Drug-Free Workplace
 - Construction Project Final Acceptance

Since the statements included in the Certifications are applicable to the Sponsor's internal policies, please take a few minutes to review them to ensure you are in agreement with how they have been completed. Then print the attachments and sign and date all of the Certifications in the appropriate locations. Please include scanned copies of the signed Certifications in the email to Mr. McClaran.

4. Executed Buy American Certifications completed by Struckel Electric, Inc. for Base Bid No. 1 and Kansas Fencing, Inc. for Base Bid No. 2. Please include PDF copies of the Certifications in the email to Mr. McClaran.
5. Updated Project Budget. Please include a PDF copy of the Budget in the email to Mr. McClaran.
6. Grant Application for Design, Construction, and Construction Services. Please print off the Application, sign and date it in the space provided at the bottom of Box 21 on Page 3 of the PDF, and include a scanned copy of the signed Application in the email to Mr. McClaran.
7. Copy of this email regarding our recommendation of award of contract to Strukel Electric, Inc. for Base Bid No. 1 and Kansas Fencing, Inc. for Base Bid No. 2. Please include a PDF copy of this email in the email to Mr. McClaran.
8. Service Authorization for Construction Phase Services for the subject projects, including a copy of the fee workups. If the Service Authorization is acceptable as submitted, please fill out the information at the top of Page 1 and sign and date on Page 6. Please include a scanned copy of the signed and dated Authorization along

with a copy of the completed Record of Negotiations and Fee Analysis (an example is attached for reference) in the email to Mr. McClaran.

If you have any questions or comments, please do not hesitate to contact us. Have a terrific weekend.

Ryan M. DaMetz, PE

Civil Engineer, Aviation

LOCHNER

903 East 104th Street, Suite 800

Kansas City, MO 64131


Phone: 816.841.8763

Mobile: 913.549.0499

rdametz@hwlochner.com

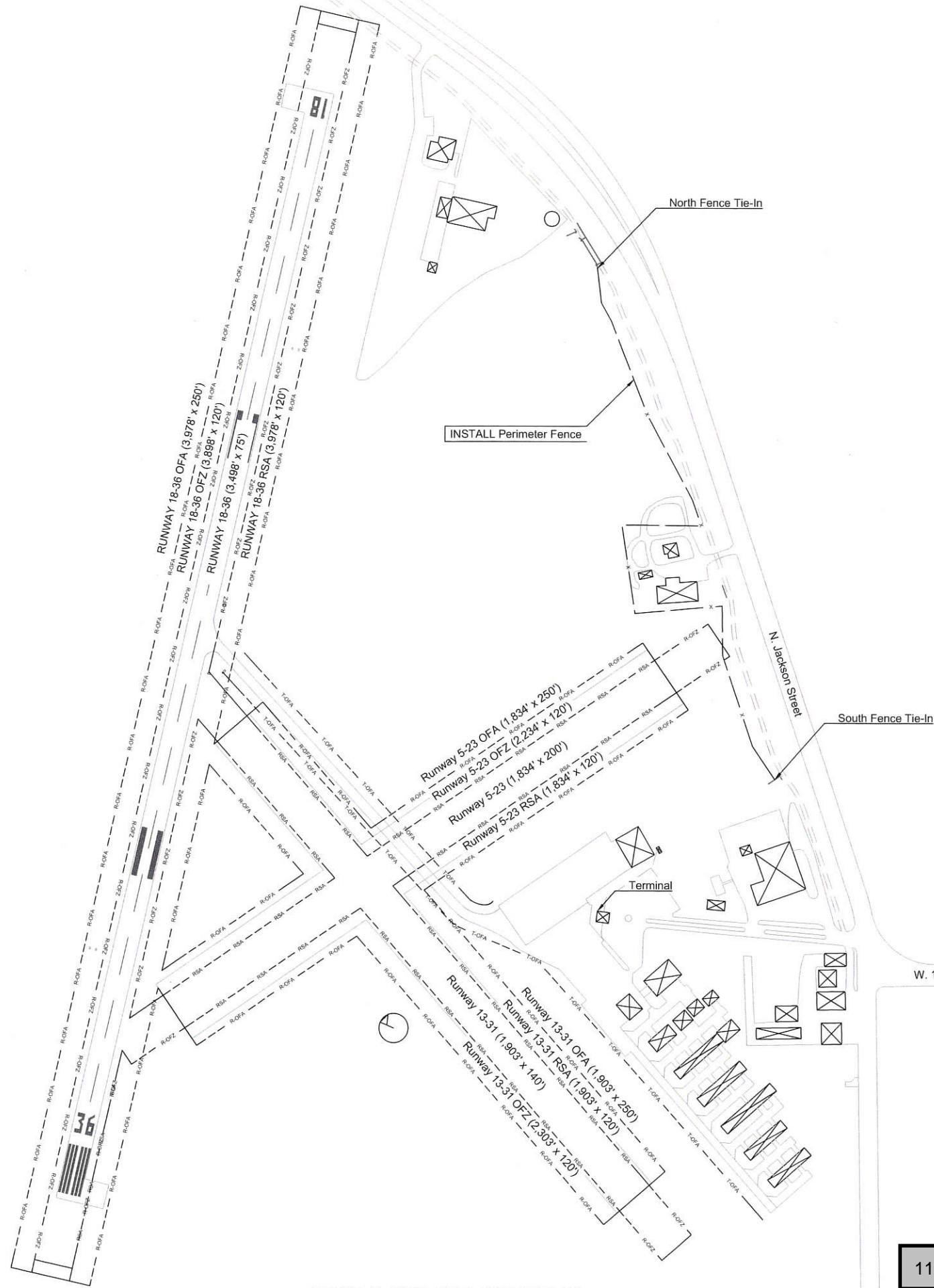
www.hwlochner.com

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TABULATION OF BIDS									
				FREEMAN FIELD JUNCTION CITY, KANSAS				Bids Received: 6/3/2015 HWL Job No.: 000010623	
				BASE BID NO. 1 Replace Primary Wind Cone and Segmented Circle Install New Supplemental Wind Cone for Runway 18 AIP PROJECT NO. 3-20-0039-011				Bids Tabulated By: KWR Date: 6/3/2015 Bids Checked By: RMD Date: 6/4/2015	
				Engineer's Estimate		Strukel Electric Inc. 1375 W. Walnut St Girard, KS 66743		IES Commercial 120 S. Lincoln St Holdrege, NE 68949	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID NO. 1									
1	Mobilization (See General Provisions Section 105)	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 3,700.00	\$ 3,700.00	\$ 7,500.00	\$ 7,500.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,255.00	\$ 6,255.00
3	12-Foot Internally Lighted LED Primary Wind Cone	1	Each	\$ 13,000.00	\$ 13,000.00	\$ 8,500.00	\$ 8,500.00	\$ 7,029.00	\$ 7,029.00
4	Segmented Circle	1	Each	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ 13,252.00	\$ 13,252.00
5	8-Foot Externally Lighted LED Supplemental Wind Cone	1	Each	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,495.00	\$ 5,495.00
6	Install Cable In Duct (1/c, #10 AWG, 600V, XLPE/USE)	2,518	L.F.	\$ 3.00	\$ 7,554.00	\$ 0.50	\$ 1,259.00	\$ 1.74	\$ 4,381.32
7	Install Cable In Duct (1/c, #10 AWG, 600V, XLPE, Ground)	1,259	L.F.	\$ 3.00	\$ 3,777.00	\$ 0.50	\$ 629.50	\$ 1.29	\$ 1,624.11
8	Install Cable In Duct (1/c, #8 AWG, 5kV, XLPE/USE)	245	L.F.	\$ 5.00	\$ 1,225.00	\$ 1.00	\$ 245.00	\$ 1.92	\$ 470.40
9	Bare Counterpoise Wire (#6 AWG) Installed in Same Trench as Conductors	551	L.F.	\$ 5.00	\$ 2,755.00	\$ 1.00	\$ 551.00	\$ 1.27	\$ 699.77
10	2" PVC, Schedule 80, Bore Duct	299	L.F.	\$ 30.00	\$ 8,970.00	\$ 18.00	\$ 5,382.00	\$ 18.00	\$ 5,382.00
11	1" PVC, Electrical Duct and Trench	1,063	L.F.	\$ 5.00	\$ 5,315.00	\$ 3.00	\$ 3,189.00	\$ 2.78	\$ 2,955.14
12	L-867 Junction Box	7	Each	\$ 500.00	\$ 3,500.00	\$ 300.00	\$ 2,100.00	\$ 1,027.00	\$ 7,189.00
TOTAL				\$ 82,096.00		\$ 40,055.50		\$ 62,232.74	

TABULATION OF BIDS									
FREEMAN FIELD JUNCTION CITY, KANSAS				BASE BID NO. 2 Install Perimeter Fence AIP PROJECT NO. 3-20-0039-011				Bids Received: 6/3/2015 HWL Job No.: 000010623	
								Bids Tabulated By: KWR Date: 6/3/2015 Bids Checked By: RMD Date: 6/4/2015	
				Engineer's Estimate		Kansas Fencing Inc. 620 NW Gordon St Topeka, KS 66608		Kansas Fence Co 3740 S. Midco Wichita, KS 67215	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID NO. 2									
1	Mobilization (See General Provisions Section 105)	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 2,000.00	\$ 2,000.00	\$ 5,300.00	\$ 5,300.00	\$ 6,380.00	\$ 6,380.00
3	Overguard	2,223		30.00	\$ 66,690.00	\$ 14.8448	\$ 33,000.00	\$ 15.67	\$ 34,834.41
TOTAL				\$ 73,690.00		\$ 38,800.00		\$ 42,714.41	

Drawing Name: I:\KAC\PRJ\000010623\PROJECT FILES\AEC\CVIL 3D PROJECT FOLDER\Production Drawings\Bases Bid No. 2000010623 B92 Title.dwg May 11 2015 - 11:54am

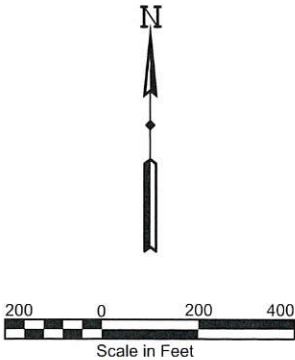


GENERAL AIRPORT LAYOUT PLAN

GENERAL NOTES

1. The existing features shown on these Plans are those noted in the field and those taken from record drawings. This does not guarantee that all features are shown on the Plans. There will be no additional payment to the Contractor due to variations in size, quantity or location of existing features.
2. The Contractor shall be responsible for locating any underground utilities prior to beginning construction. See Safety Notes for additional information.
3. Only rubber-tired vehicles will be allowed on airport pavement surfaces without prior approval from the Engineer.
4. The Contractor shall be responsible for the restoration of the Contractor's storage area, access, and haul roads if damage has occurred due to construction activities. No direct payment will be made for these items.
5. Waste materials resulting from this Project shall be disposed of off Airport Property unless shown otherwise on these plans.
6. The Contractor will be required to repair any damage to public and airport haul roads caused by the Contractor's trucks and equipment during the construction of the project. Repairs shall be adequate to return the roads to a condition equal to or better than the condition prior to damage. All repair work shall be at the Contractor's expense. The public roads shall be videotaped in the presence of the Engineer prior to construction in order to document their existing condition.
7. The CSPP drawings depict haul routes for access from surrounding public roadways and haul route through the airport perimeter fence. Contractor access and hauling operations are strictly limited to the haul routes shown. Any time a nonactive existing runway, taxiway or apron pavement is traversed or crossed, the Contractor shall provide protection to the pavement edges. The Contractor will be required to sweep and maintain the pavement as directed by the Engineer.
8. The Contractor shall notify the Engineer of any changes on the approved Safety and Phasing Plan at least 72 hours in advance of planned activity for approval and concurrence from the FAA.
9. The Contractor must maintain an operating airfield radio, capable of monitoring radio frequency 122.8, at all times.

SUMMARY OF QUANTITIES					
ITEM NO.	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	
				ESTIMATED	AS-CONST
BASE BID NO. 2					
Install Perimeter Fence					
1	GEN PROV	Mobilization (See General Provisions Section 105)	L.S.	1	
2	TEMP	Temporary Marking, Lighting, & Barricades	L.S.	1	
3	F-162	Chain-Link Fence (5') with 2 Strand Barbed Wire Overguard	L.F.	2,223	



LOCHNER

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P 816.363.2696 | F 816.363.0027

CITY OF JUNCTION CITY, KANSAS

FREEMAN FIELD
JUNCTION CITY, KANSAS

PROJECT NO.	000010623
DRAWN BY	ZBF
CHECKED BY	RMD
DESIGNED BY	ZBF
REVISIONS	

CONSTRUCTION
SAFETY AND
PHASING PLAN

2



Property Line

Existing Fence

113

Backup material for agenda item:

- i. Consideration and Approval of Award of Bid - 2015 Airport Wind Cone Project

City of Junction City City Commission Agenda Memo

June 16, 2015

From: Gregory S. McCaffery, Director of Municipal Services
To: Allen Dinkel, City Manager and City Commissioners
Subject: **Award of Bid for FAA Grant Project – Replacement of Segmented Circle and Wind Cone at Freeman Field Airport**

Objective: Award of Bid for FAA Grant Project Replacement of Segmented Circle and Wind Cone at Freeman Field Airport.

Explanation of Issue: The FAA requires airports to develop a long range needs assessment as well as a 5-year airport capital improvement program (ACIP) for purposes of planning and funding projects. Freeman Field has 2 projects programed for construction this year through the FAA ACIP Funding Mechanism. The project which are planned for construction this year are the installation of perimeter fencing and the replacement of the segmented circle and wind cone.

The segmented circle and wind cone are used by pilots to understand existing ground conditions when they are landing or taking off from the airport. The existing segmented circle and wind cone are antiquated and have out lived their design life. Also, the existing system is not visible to pilot landing on runway 18 (from the north). This project will not only replace the existing segmented circle and wind cone system but will allow us to install a supplemental wind cone that is visible to pilots landing on runway 18.

Given the above, City staff advertised for bids, with an opening on June 3, 2015. The bid summary is noted below:

Bidder	Amount
*Strukel Electric, Inc. (Girard, KS)	\$40,055.00
Kansas Fencing, Inc. (Wichita, KS)	\$62,232.74
JLT Contracting (Cushing, OK)	\$61,465.40

*Low Bidder

Based on the bids received, H. W. Lochner (City's Airport Engineer) recommends award of contract to the low bidder Strukel Electric, Inc. in the amount of \$40,055.00. The Engineer's Opinion of Costs was \$82,096.00. This project will be funded through a grant from the FAA which includes a 90/10 split for expenses. This means that the City will be reimbursed for 90% of the \$40,055.50. The City's share of the project costs will therefore be \$4,005.550 and will be funded through available funds within the Airport Fund. As in the past, the City would process payment for the work completed and file reimbursement request with the FAA for the grant funding.

Budget Impact: Funding for this ACIP project, City share of \$4,055.50, would be obtained through the budgeted funds within the 2015 Airport Fund.

Alternatives: The City Commission may approve, modify, table or deny award of bid for replacement of segmented circle and wind cone.

Recommendation: Staff recommends approval of award of bid as presented

Suggested Motion: Commissioner _____ moves to approve the award of bid for replacement of segmented circle and wind cone to Strukel Electric Inc. for a FAA grant project in the amount not to exceed \$40,055.50, as presented.

Enclosures: HW Lochner, Inc. Recommendation of Award Letter for Perimeter Fencing
Tabulation of Bids
Wind Cone Location Map

DaMetz, Ryan

To: kristofer.finger@jcks.com
Subject: Freeman Field (3-20-0039-011) - Base Bid No. 1 & Base Bid No. 2 - Recommendation of Award

Kris,

We have completed tabulating and analyzing the bids for Base Bid No. 1 and Base Bid No. 2. Based upon our analysis of the bids received for each project, we recommend the City of Junction City enter into a contract with Strukel Electric, Inc. in the amount of \$40,055.50 for the work associated with Base Bid No. 1, and Kansas Fencing, Inc. in the amount of \$38,800.00 for the work associated with Base Bid No. 2.

Therefore, attached for the City's use are the following:

1. A draft letter to Mr. Tim McClaran, FAA, recommending award, etc. for the referenced projects. Please feel free to edit the draft letter as you wish, and email a scanned copy of the signed letter to Mr. McClaran at timothy.mcclaran@faa.gov. Please copy us on the email.
2. Tabulation of Bids. You will need to include a PDF copy of the Tabulation in the email to Mr. McClaran.
3. Airport Improvement Program Sponsor Certifications for:
 - Equipment and Construction Contracts
 - Certification and Disclosure Regarding Potential Conflicts of Interest
 - Drug-Free Workplace
 - Construction Project Final Acceptance

Since the statements included in the Certifications are applicable to the Sponsor's internal policies, please take a few minutes to review them to ensure you are in agreement with how they have been completed. Then print the attachments and sign and date all of the Certifications in the appropriate locations. Please include scanned copies of the signed Certifications in the email to Mr. McClaran.

4. Executed Buy American Certifications completed by Struckel Electric, Inc. for Base Bid No. 1 and Kansas Fencing, Inc. for Base Bid No. 2. Please include PDF copies of the Certifications in the email to Mr. McClaran.
5. Updated Project Budget. Please include a PDF copy of the Budget in the email to Mr. McClaran.
6. Grant Application for Design, Construction, and Construction Services. Please print off the Application, sign and date it in the space provided at the bottom of Box 21 on Page 3 of the PDF, and include a scanned copy of the signed Application in the email to Mr. McClaran.
7. Copy of this email regarding our recommendation of award of contract to Strukel Electric, Inc. for Base Bid No. 1 and Kansas Fencing, Inc. for Base Bid No. 2. Please include a PDF copy of this email in the email to Mr. McClaran.
8. Service Authorization for Construction Phase Services for the subject projects, including a copy of the fee workups. If the Service Authorization is acceptable as submitted, please fill out the information at the top of Page 1 and sign and date on Page 6. Please include a scanned copy of the signed and dated Authorization along

with a copy of the completed Record of Negotiations and Fee Analysis (an example is attached for reference) in the email to Mr. McClaran.

If you have any questions or comments, please do not hesitate to contact us. Have a terrific weekend.

Ryan M. DaMetz, PE

Civil Engineer, Aviation

LOCHNER

903 East 104th Street, Suite 800

Kansas City, MO 64131


Phone: 816.841.8763

Mobile: 913.549.0499

rdametz@hwlochner.com

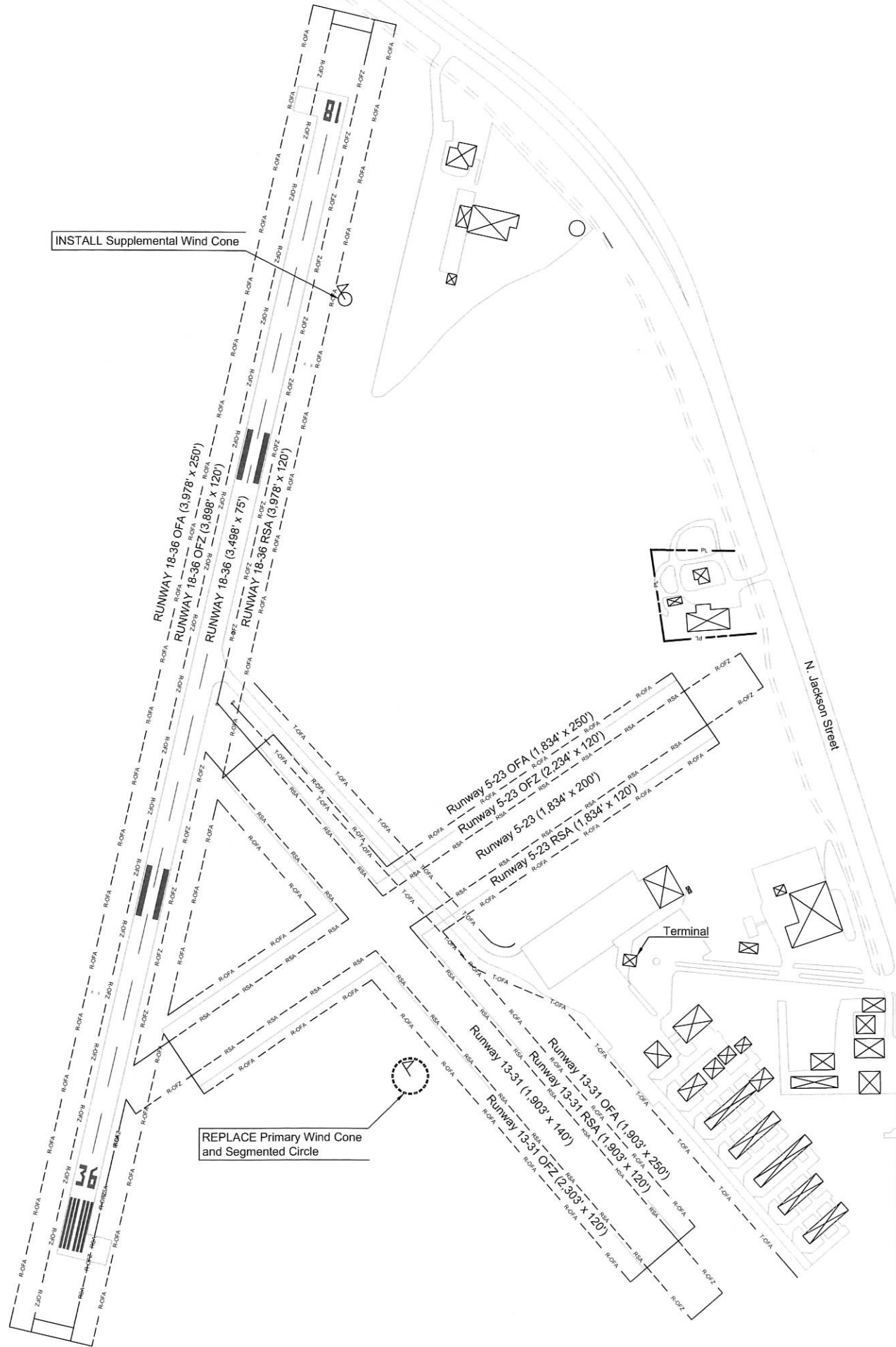
www.hwlochner.com

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TABULATION OF BIDS									
				FREEMAN FIELD JUNCTION CITY, KANSAS				Bids Received: 6/3/2015 HWL Job No.: 000010623	
				BASE BID NO. 1 Replace Primary Wind Cone and Segmented Circle Install New Supplemental Wind Cone for Runway 18 AIP PROJECT NO. 3-20-0039-011				Bids Tabulated By: KWR Date: 6/3/2015 Bids Checked By: RMD Date: 6/4/2015	
				Engineer's Estimate		Strukel Electric Inc. 1375 W. Walnut St Girard, KS 66743		IES Commercial 120 S. Lincoln St Holdrege, NE 68949	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID NO. 1									
1	Mobilization (See General Provisions Section 105)	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 3,700.00	\$ 3,700.00	\$ 7,500.00	\$ 7,500.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,255.00	\$ 6,255.00
3	12-Foot Internally Lighted LED Primary Wind Cone	1	Each	\$ 13,000.00	\$ 13,000.00	\$ 8,500.00	\$ 8,500.00	\$ 7,029.00	\$ 7,029.00
4	Segmented Circle	1	Each	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ 13,252.00	\$ 13,252.00
5	8-Foot Externally Lighted LED Supplemental Wind Cone	1	Each	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,495.00	\$ 5,495.00
6	Install Cable In Duct (1/c, #10 AWG, 600V, XLPE/USE)	2,518	L.F.	\$ 3.00	\$ 7,554.00	\$ 0.50	\$ 1,259.00	\$ 1.74	\$ 4,381.32
7	Install Cable In Duct (1/c, #10 AWG, 600V, XLPE, Ground)	1,259	L.F.	\$ 3.00	\$ 3,777.00	\$ 0.50	\$ 629.50	\$ 1.29	\$ 1,624.11
8	Install Cable In Duct (1/c, #8 AWG, 5kV, XLPE/USE)	245	L.F.	\$ 5.00	\$ 1,225.00	\$ 1.00	\$ 245.00	\$ 1.92	\$ 470.40
9	Bare Counterpoise Wire (#6 AWG) Installed in Same Trench as Conductors	551	L.F.	\$ 5.00	\$ 2,755.00	\$ 1.00	\$ 551.00	\$ 1.27	\$ 699.77
10	2" PVC, Schedule 80, Bore Duct	299	L.F.	\$ 30.00	\$ 8,970.00	\$ 18.00	\$ 5,382.00	\$ 18.00	\$ 5,382.00
11	1" PVC, Electrical Duct and Trench	1,063	L.F.	\$ 5.00	\$ 5,315.00	\$ 3.00	\$ 3,189.00	\$ 2.78	\$ 2,955.14
12	L-867 Junction Box	7	Each	\$ 500.00	\$ 3,500.00	\$ 300.00	\$ 2,100.00	\$ 1,027.00	\$ 7,189.00
TOTAL				\$ 82,096.00		\$ 40,055.50		\$ 62,232.74	

TABULATION OF BIDS									
FREEMAN FIELD JUNCTION CITY, KANSAS				BASE BID NO. 2 Install Perimeter Fence AIP PROJECT NO. 3-20-0039-011				Bids Received: 6/3/2015 HWL Job No.: 000010623	
				Kansas Fencing Inc. 620 NW Gordon St Topeka, KS 66608				Bids Tabulated By: KWR Date: 6/3/2015 Bids Checked By: RMD Date: 6/4/2015	
				Engineer's Estimate		Kansas Fence Co 3740 S. Midco Wichita, KS 67215		JLT Contracting P.O. Box 81 Cushing, OK 74023	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID NO. 2									
1	Mobilization (See General Provisions Section 105)	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 15,750.00	\$ 15,750.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 2,000.00	\$ 2,000.00	\$ 5,300.00	\$ 5,300.00	\$ 1,700.00	\$ 1,700.00
3	Overguard	2,223		30.00	\$ 66,690.00	\$ 14.8448	\$ 33,000.00	\$ 15.67	\$ 34,834.41
TOTAL				\$ 73,690.00		\$ 38,800.00		\$ 42,714.41	

Drawing Name: I:\KACIPR\000010623\PROJECT FILES\AE\CIVIL 3D PROJECT FOLDER\Production Drawings\Bases\Bld No. 1000010623 Bld Title.dwg May 11, 2015 - 3:31pm



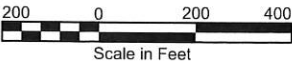
GENERAL AIRPORT LAYOUT PLAN

GENERAL NOTES

- The existing features shown on these Plans are those noted in the field and those taken from record drawings. This does not guarantee that all features are shown on the Plans. There will be no additional payment to the Contractor due to variations in size, quantity or location of existing features.
- The Contractor shall be responsible for locating any underground utilities prior to beginning construction. See Safety Notes for additional information.
- Only rubber-tired vehicles will be allowed on airport pavement surfaces without prior approval from the Engineer.
- The Contractor shall be responsible for the restoration of the Contractor's storage area, access, and haul roads if damage has occurred due to construction activities. No direct payment will be made for these items.
- Waste materials resulting from this Project shall be disposed of off Airport Property unless shown otherwise on these plans.
- The Contractor will be required to repair any damage to public and airport haul roads caused by the Contractor's trucks and equipment during the construction of the project. Repairs shall be adequate to return the roads to a condition equal to or better than the condition prior to damage. All repair work shall be at the Contractor's expense. The public roads shall be videotaped in the presence of the Engineer prior to construction in order to document their existing condition.
- The CSPP drawings depict haul routes for access from surrounding public roadways and haul route. Contractor access and hauling operations are strictly limited to the haul routes shown. Any time a nonactive existing runway, taxiway or apron pavement is traversed or crossed, the Contractor shall provide protection to the pavement edges. The Contractor will be required to sweep and maintain the pavement as directed by the Engineer.
- The Contractor shall notify the Engineer of any changes on the approved Safety and Phasing Plan at least 72 hours in advance of planned activity for approval and concurrence from the FAA.
- The Contractor must maintain an operating airfield radio, capable of monitoring radio frequency 122.8, at all times.

SUMMARY OF QUANTITIES

ITEM NO.	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	
				ESTIMATED	AS-CONST.
BASE BID NO. 1					
Replace Primary Wind Cone and Segmented Circle					
Install New Supplemental Wind Cone for Runway 18					
1	GEN PROV	Mobilization (See General Provisions Section 105)	L.S.	1	
2	TEMP	Temporary Marking, Lighting, & Barricades	L.S.	1	
3	L-107	12-Foot Internally Lighted LED Primary Wind Cone	Each	1	
4	L-107	Segmented Circle	Each	1	
5	L-107	8-Foot Externally Lighted LED Supplemental Wind Cone	Each	1	
6	L-108	Install Cable in Duct (1/c, #10 AWG, 600V, XLPE/USE)	L.F.	2,518	
7	L-108	Install Cable in Duct (1/c, #10 AWG, 600V, XLPE, Ground)	L.F.	1,259	
8	L-108	Install Cable in Duct (1/c, #8 AWG, 5kV, XLPE/USE)	L.F.	245	
9	L-108	Bare Counterpoise Wire (#6 AWG) Installed in Same Trench as Conductors	L.F.	551	
10	L-110	2" PVC, Schedule 80, Bore Duct	L.F.	299	
11	L-110	1" PVC, Electrical Duct and Trench	L.F.	1,063	
12	L-115	L-867 Junction Box	Each	7	



LOCHNER

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P 816.363.2696 | F 816.363.0027

CITY OF JUNCTION CITY, KANSAS

FREEMAN FIELD
JUNCTION CITY, KANSAS

PROJECT NO.	000010623
DRAWN BY	ZBF
CHECKED BY	RMD
DESIGNED BY	ZBF
REVISIONS	

CONSTRUCTION
SAFETY AND
PHASING PLAN

2

Backup material for agenda item:

- k. The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute in Heritage Park to be held July 1- July 4, 2015.

**City of Junction City
City Commission
Agenda Memo**

June 8, 2015

From: Gregory S. McCaffery, Municipal Services Director
To: Allen Dinkel, City Manager and City Commissioners
Subject: **2015 Sundown Salute**

Objective: The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute in Heritage Park to be held July 1- July 4, 2015.

Explanation of Issue: City staff has received application for a temporary Cereal Malt Beverage license from Sundown Salute for the event scheduled for July 3 - July 4, 2015. The license will need to be dated from June 29, 2015 for CMB delivery, through July 6, 2015 for CMB pick up. CMB sales will only occur on July 2, 3, and 4, 2015. The event will be held in Heritage Park. Commission approval is required for the temporary license.

Budget Impact: A temporary Cereal Malt Beverage license costs \$25.00 per day.

Alternatives: The Commission may approve, deny, or postpone these items.

Recommendation: Staff recommends approval for the temporary Cereal Malt Beverage license to Sundown Salute for the event that will be held in Heritage Park on July 1 - July 4, 2015.

Suggested Motion:

Commissioner _____ moves to approve the temporary Cereal Malt Beverage license to Sundown Salute for the event to be held in Heritage Park on July 1 - July 4, 2015.

Commissioner _____ seconded the motion.